Fiscal Year 2012 Reporting

		alks for F					USSGL Account Attributes for FACTS II														T	S Attrib	utos					
						dgetary Resources	USSGL Account Attributes for FACTS II													IAF	S Attrib	ites	ļ					
		SF 133/	1		(P&F), P	rior Year Actual Column			ĺ		l					DEA		D:-	D'	T	V	D.:	05400	DAE	F	$\overline{}$	F.,	Н
Applica SF133	-	P&F Line No.	Funct.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit		Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	Cat.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
		BUDGE			RCES				1	1								97							9	┼	+	Н
		All acco																									<u>t </u>	
		0900	Total		igations	United and Colors Colors and Colors																				<u> </u>	—	\Box
N N	Y	0900 0900	+	+	4801 4801	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	<u>Е</u> В		1	1												X		U			+	1
N	Υ	0900	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E															Х		U			<u>t </u>	1
N	Υ	0900	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	В		ļ													Χ		U		 	₽	1
N	Υ	0900	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Undelivered Orders -	E															Х		U			<u> </u>	1
N	Υ	0900	-	+	4882	Obligations, Prepaid/Advanced	E															Х		U				1 1
N	Υ	0900		+	4901	Delivered Orders - Obligations, Unpaid	E															Χ		U				1
N N	Y	0900	+	+ :-	4901 4902	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Paid	B 		<u> </u>	-	1			-		-						X		U		 	+	1
N	Y	0900	<u> </u>	+	4902	Authority Outlayed Not Yet Disbursed	Ē		1		1											X		Ü			+	1
N	Y	0900	+	-	4908	Authority Outlayed Not Yet Disbursed	В															X		Ü				1
N	Υ	0900	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations,	Е															Х		U			T	
N N	Y	0900	-	+	4982	Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations,	E															Х		U			+	H
						Paid			1	-	1			1		-											+	Н
		Unoblig	ated b	alance:																						 	†	
		1000	Unob	ligated l	oalance b	rought forward, October 1																						3
Υ	Υ	1000	+	-	4122	Authority Adjusted for Interest on the Bureau of the Public Debt Securities	В															Х	U	U			1	
Y	Υ	1000	+	-	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	В		1		1											Х	U/E	U			+	\vdash
Y	Y	1000	+	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable	В															X	U/E	Ü			1	
Υ	Y	1000	+	-	4136	Contract Authority To Be Liquidated by Trust Funds	В															Χ	U	U				
Y	Y	1000	+	-	4137 4139	Transfers of Contract Authority - Allocation	<u>В</u> В			1					1							Х	U/E U/E	U		<u> </u>		1
Y	Y	1000	+	+ -	4149	Contract Authority Carried Forward Borrowing Authority Carried Forward	В			-													U/E	U		├──	+	\vdash
Ý	Y	1000	+	-	4153	Transfers of Contract Authority - Nonallocation	В															Х	U	Ü		7	1	
Υ	Υ	1000	+	_	4166	Allocations of Realized Authority - To Be Transferred From Invested	В															Х	U/E	U				
Y	Y	1000	+		4171	Balances Nonallocation Transfers of Invested Balances - Receivable	В	-	1	-				-								X	U/E	U		 	₩	\vdash
Ÿ	Y	1000	+	-	4172	Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Payable	В		1		1											X	U/E	Ü			+	\vdash
Υ	Υ	1000	+	-	4201	Total Actual Resources - Collected	В																U/E	U			<u> </u>	
Y	Y	1000	+	-	4221	Unfilled Customer Orders Without Advance	В													F/E		X	U/E	U		ļ		
Y	Y	1000	+	-	4222 4225	Unfilled Customer Orders With Advance Appropriation Trust Fund Expenditure Transfers - Receivable	<u>В</u> В		1	-								-				X	U/E U/E	U		 	+	\vdash
Y	Y	1000	+	-	4251	Reimbursements and Other Income Earned - Receivable	В													F/E		X	U/E	Ü			+	\vdash
Υ	Υ	1000	+	-	4283	Interest Receivable From Treasury	В															Χ	U/E	U				
Y	Y	1000	+	-	4285	Receivable From the Liquidating Fund	B		ļ													X	U/E	U		<u> </u>	—	Ш
Y	Y	1000	+	-	4286 4287	Receivable From the Financing Fund Other Federal Receivables	<u>В</u> В		1													X	U/E U/E	U			+	\vdash
Y	Y	1000	+	-	4295	Revaluation of Foreign Currency in the Exchange Stabilization Fund	В															X	U	Ü		<u> </u>	†	
Υ	Υ	1000	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	В															Χ	U	U		1/2/7		
Y	Y	1000	+	-	4394	Receipts Unavailable for Obligation Upon Collection Receipts and Appropriations Temporarity Frectioned From	<u>B</u>			 	!			1		$\vdash \vdash$						X	U	U		2/7	₩	$\boldsymbol{\longmapsto}$
Y	Y	1000	+	-	4397 4397	Reterpts and Appropriations Temporarily Precioded From	<u>В</u> В	-	 	+	1			<u> </u>		\vdash						X	U U/E	U		2/7	+	$\vdash \vdash$
Y	Y	1000	+		4398	Offsetting Collections Temporarily Precluded From Obligation	В	+	-	+	!			 		\vdash						X	U	U	-	-	+	$\vdash \vdash$
Υ	Υ	1000	+	-	4801	Undelivered Orders - Obligations, Unpaid	В															Х	U/E	U				
Y	Y	1000	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	В	4	<u> </u>	1	<u> </u>					igsquare						X	U/E	U		<u> </u>	↓	ш
Y	Y	1000	+	+-	4901 4908	Delivered Orders - Obligations, Unpaid Authority Outlayed Not Yet Disbursed	<u>В</u> В	+	 	+	 			1	\vdash	\vdash						X	U/E U	U		$\vdash \!$	+	\vdash
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		Nonexp																				•				lacksquare	lacksquare	
Y	Y	1010 1010	Unob +	ligated l		ransferred to other accounts (-)	Е	С	 	1	 					\vdash		##	####			У	U/E	U		₩	+	\vdash
Y	Y	1010	+	+-	4176 4190	Allocation Transfers of Prior-Year Balances Transfers - Prior-Year Balances	E	C	 	+	1			t -		\vdash		##	####			X	U	U		\vdash	+	\vdash
Y	N	1010			4191	Balance Transfers - Extension of Availability Other Than	<u>_</u>	T		1												X	E				1	П
			⊢ <u>ʻ</u>	1		Reappropriations				 	!			1		$\vdash \vdash$										₩	₩	$\boldsymbol{\longmapsto}$
Y	N	1010	+			Transfer of Expired Expenditure Transfers - Receivable	E	С														Х	E				\pm	Н
						ransferred from other accounts																					1	口
Y	Y	1011 1011	+	-		Allocation Transfers of Prior-Year Balances	<u>Е</u> Е	D D	!	 	!			1		$\vdash \vdash$		##	####		\vdash	X	U/E U	U		₩	+	$\boldsymbol{\longmapsto}$
Y		1011	+			Transfers - Prior-Year Balances Balance Transfers - Unexpired to Expired	E	_ U										##	####			X	E	U			二	曰
		1012	Unob	linated I	l nalance +	ransfers between expired and unexpired accounts		-	 	1	 					\vdash							 			₩	+	\vdash
				ngateu I		Balance Transfers - Extension of Availability Other Than		+	1	1	1					\vdash							ļ ,.			\vdash	†	\vdash
Υ	Y	1012	+	-	4191	Reappropriations	E		ļ	1	1											Х	U	U		L	<u> </u>	Ш
Y	Y		+	-	4192		<u>E</u>			 	!			1		$\vdash \vdash$						X	U	U		₩	₩	$\boldsymbol{\longmapsto}$
Y	Y	1012	+	-	4199	Transfer of Expired Expenditure Transfers - Receivable	E	D	1	1	1			1		\vdash						Х	U	U		\vdash	+	\vdash
		1013	Unob	ligated I	oalance o	of contract authority transferred to or from other accounts (net) (+ of	or -)	<u> </u>	<u> </u>																			
Y	Y	1013	+	-		Transfers of Contract Authority - Nonallocation	E												####		BAL	Х	U	U		7	\bot	1
Y	Y	1013	-	+	4153	Transfers of Contract Authority - Nonallocation	В		1	+	1			1		$\vdash \vdash$		##	####		BAL	Х	U	U	-	7	+	1
						1		-1	1	1	1			1														

USSGL	Crossw	alks for F	iscal 2	012 Rep	orting:							1000/			F4									_,_				
						dgetary Resources					ι	JSSGL Acc	ount Attrib	outes for	FACTS	s II								TAF	S Attribu	ıtes	ļ	
		1			(P&F), P	rior Year Actual Column								1						_	.,		05100					\vdash
SF133	bility to P&F	SF 133/ P&F Line No.	Funct	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
		Adjustn	nents:	1				1		1															İ		\vdash	\vdash
		1020	Adjus	stment o		ated balance brought forward, October 1 (+ or -)																						
Y	Y	1020 1020	+	+ :	4111 4112	Debt Liquidation Appropriations Liquidation of Deficiency - Appropriations	<u>Е</u> Е	+					P/D	1								B/P B/P	U/E U/E	U		1/3/4	—	\vdash
Y	Y	1020	+	-	4114	Appropriated Trust or Special Fund Receipts	Ē						P/D									B/P	U/E	Ü		2/7	\vdash	\vdash
Υ	Υ	1020	+	-	4115	Loan Subsidy Appropriation	E						P/D									B/P	U/E	U		1/3/4		
Y	Y	1020 1020	+	-	4117 4118	Loan Administrative Expense Appropriation Reestimated Loan Subsidy Appropriation	<u>Е</u> Е	+					P/D	1								B/P B/P	U/E U/E	U		1/3/4	—	-
Y	Y	1020	+	-	4119	Other Appropriations Realized	E															B/P	U/E	Ü		1/3/4	 	\vdash
Y	Y	1020	+	-	4121	Amounts Appropriated From Specific Invested TAFS Reclassified – Receivable - Cancellation	E						P/S									Р	U/E	U				
Y	Y	1020	+	-	4122	Authority Adjusted for Interest on the Bureau of the Public Debt Securities	E															B/P	U	U		1		
Y	Y	1020	+	-	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E						Р			D						B/P	U/E	U		1	<u> </u>	Ш
Y	Y	1020	+	-	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E						Р									B/P	U/E	U		7	<u> </u>	Ш
Y	Υ	1020	+	-	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E						S									B/P	U/E	U			<u> </u>	Ш
Y	Y	1020	+	-	4124	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E			ļ						D						B/P	U/E	U		2	<u> </u>	Ш
Y	Y	1020 1020	+	-	4124 4125	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation Loan Modification Adjustment Transfer Appropriation	E							1								B/P	U/E U/E	U		7 1/3/4	<u> </u>	Ш
Y	Y	1020	+	+ -	4125	Amounts Appropriated From Specific Invested TAFS - Receivable	<u>E</u>															B/P	U/E	U		7	+	+
Υ	Y	1020	+	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable	E															B/P	U/E	Ü		7		
Y	Y	1020	+	-	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E		ļ				P			M						B/P	U/E	U		1		4
Y	Y	1020 1020	+	+-	4128 4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In Amounts Appropriated From Specific Invested TAFS - Transfers-In	<u>Е</u> Е						P	+		D						B/P B/P	U/E U/E	U		7		\vdash
Y	Ý	1020	+	-	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E						В			М						B/P	U/E	U		2/7		
Y	Y	1020	+	-	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-	<u> </u>															B/P	U/E	U		1/2/7	<u> </u>	
Y	Y	1020 1020	+	-	4130 4131	Appropriation To Liquidate Contract Authority Withdrawn Current-Year Contract Authority Realized	<u>Е</u> Е	-								-						B/P P	U/E U/E	U			├ ──	\vdash
Ÿ	Y	1020	+	-	4132	Substitution of Contract Authority	Ē						S									P	U/E	Ü			1	
Y	Y	1020	+	-	4133	Decreases to Indefinite Contract Authority	E															P	U/E	U			<u> </u>	
Y	Y	1020 1020	+	-	4134 4135	Contract Authority Withdrawn Contract Authority Liquidated	<u>Е</u> Е	-					P/S	-								P B/P	U/E U/E	U			₩	\vdash
Y	Y	1020	+	-	4136	Contract Authority To Be Liquidated by Trust Funds	Ē						.,,									P	U	Ü			<u> </u>	
Y	Y	1020	+	-	4137	Transfers of Contract Authority - Allocation	<u>E</u>									М						B/P	U/E	U			<u> </u>	
Y	Y	1020 1020	+	+ :	4138 4140	Appropriation To Liquidate Contract Authority Substitution of Borrowing Authority	<u>Е</u> Е	+					P/S	1		-						B/P B/P	U/E U/E	U				\vdash
Υ	Y	1020	+	-	4141	Current-Year Borrowing Authority Realized	E						.,,0									Р	U/E	Ü				
Y	Y	1020	+	-	4143	Decreases to Indefinite Borrowing Authority	<u>E</u>															P P	U/E	U				ш
Y	Y	1020 1020	+	-	4144 4146	Borrowing Authority Withdrawn Actual Repayments of Debt, Current-Year Authority	E E						В	+		М						B/P	U/E U/E	U				\vdash
Y	Y	1020	+	-	4146	Actual Repayments of Debt, Current-Year Authority	E						P/S									B/P	U/E	Ü				
Y	Y	1020	+	-	4147	Actual Repayments of Debt, Prior-Year Balances	<u> </u>															B/P	U/E	U			<u> </u>	
Y	Y	1020	+	-	4150 4151	Reappropriations - Transfers-In Actual Capital Transfers to the General Fund of the Treasury,	<u>Е</u> Е															B/P B/P	U/E U/E	U				
Υ	Y	1020	+	-	4152	Current-Year Authority Actual Capital Transfers to the General Fund of the Treasury,	E							1								B/P	U/E	U				\square
Y	Y	1020	+	<u> </u>	4153	Prior-Year Balances Transfers of Contract Authority - Nonallocation	E							<u> </u>								B/P	U	U		7	\vdash	\Box
Υ	Υ	1020	+	-	4154	Appropriation To Liquidate Contract Authority - Nonallocation -	E															B/P	U	U		7		
Υ	Y	1020	+	-	4158	Transferred Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E							İ								Р	U	U		1/3/4		\Box
Y	Υ	1020	+	-	4166	Previously Precluded From Obligation Allocations of Realized Authority - To Be Transferred From Invested Balances	E															B/P	U/E	U				\Box
Y	Y	1020	+	-	4167	Balances Balances	E															B/P	U/E	U				
Y	Y	1020	+	-	4168	Balances Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E															B/P	U/E	U				
Υ	Υ	1020	+	+-	4170	Transferred From Invested Balances - Temporary Reduction Transfers - Current-Year Authority	E						P/S	 		\vdash						B/P	U/E	U		1	\vdash	\vdash
Y	Υ	1020	+	-	4171	Nonallocation Transfers of Invested Balances - Receivable	E															B/P	U/E	U				
Y	Y	1020 1020	+		4172 4173		<u>Е</u> Е	-	<u> </u>	1				 		\vdash						B/P B/P	U/E U/E	U		 	\vdash	\vdash
Y	Y	1020	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E						P/S									B/P	U/E	U				
Y	Υ	1020	+	Ŀ	4176	Allocation Transfers of Prior-Year Balances	E															B/P	U/E	U			世	
Υ	Υ	1020	+	-	4190	Transfers - Prior-Year Balances	E															B/P	U/E	U			$\perp =$	口
Υ	Υ	1020	+	-	4191	Balance Transfers - Extension of Availability Other Than Reappropriations	E											l				B/P	U/E	U		1		
Υ	Υ	1020	+	-	4192	Balance Transfers - Unexpired to Expired	E			<u> </u>												B/P	U/E	U				
Υ	Υ	1020	+	-	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E															B/P	U/E	U				7
Υ	Υ	1020	+	-	4199	Transfer of Expired Expenditure Transfers - Receivable	E			1												Р	U/E	U				
Y	Y	1020 1020	+	-	4212		<u>Е</u> Е	-	1	1	1			1		$\vdash \vdash$				F/E		B/P B/P	U/E U/E	U	1	!	₩	\longrightarrow
	Ī	1020	+	1 -	4221	Unfilled Customer Orders Without Advance			1	1				1						F/E		D/P	U/E	U		ı		

USSGL	Crossw	alks for F	iscal 2	012 Rep	orting:							1000: :			-16-													
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		1			(P&F), P	rior Year Actual Column		1	l	1	1		I	1				1		_	I I							H
SF133	bility to P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit		Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	Cat.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Y	Υ	1020	+	-	4222	Unfilled Customer Orders With Advance	E		İ													B/P	U/E	U	_		+	М
Y	Y	1020	+	-	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	Ē															B/P	U/E	U				
Y	Υ	1020	+	-	4230	Unfilled Customer Orders Without Advance - Transferred Appropriation Trust Fund Expenditure Transfers - Receivable -	E		1	1										F/E		B/P	U/E	U		 		\vdash
Y	Υ	1020	+	-	4232	Transferred	E															B/P	U/E	U		<u> </u>		
Y	Y	1020 1020	+	-	4233 4234	Reimbursements and Other Income Earned - Receivable - Other Federal Receivables - Transferred	<u>Е</u> Е	_	<u> </u>	-				-						F/E		B/P B/P	U/E U/E	U		├──	 _	\vdash
Y	Ŷ	1020	. +	-	4251	Reimbursements and Other Income Earned - Receivable	Ē													F/E		B/P	U/E	Ü				
Y	Y	1020	+ .	-	4252	Reimbursements and Other Income Earned - Collected	E		ļ	ļ												B/P	U/E	U		<u> </u>	<u> </u>	
Y	Y	1020 1020	+	-	4253 4255	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Appropriation Trust Fund Expenditure Transfers - Collected	E			1												B/P B/P	U/E U/E	U		┢──	\vdash	\vdash
Υ	Υ	1020	+	-	4260	Actual Collections of "governmental-type" Fees	E															B/P	U/E	U				
Y	Y	1020 1020	+	-	4261 4262	Actual Collections of Business-Type Fees Actual Collections of Loan Principal	<u>Е</u> Е		1	1												B/P B/P	U/E U/E	U		 		\vdash
Y	Y	1020	+		4263	Actual Collections of Loan Interest	E															B/P	U/E	Ü				
Y	Y	1020 1020	+	-	4264 4265	Actual Collections of Rent Actual Collections From Sale of Foreclosed Property	<u>Е</u> Е			1												B/P B/P	U/E U/E	U		—	₩	\vdash
Y	Y	1020	+	-	4266	Other Actual Business-Type Collections From Non-Federal Sources	E															B/P	U/E	U			Ш	\Box
Υ	Υ	1020	+	-	4267	Other Actual "governmental-type" Collections From Non-Federal	Е															B/P	U/E	U				
Y	Υ	1020	+	-	4271	Sources Actual Program Fund Subsidy Collected	E		-	1												B/P	U/E	U			\vdash	H
Y	Ÿ	1020	+	-	4273	Interest Collected From Treasury	Ē															B/P	U	Ü		ullet		\Box
Y	Y	1020 1020	+	-	4275 4276	Actual Collections From Liquidating Fund Actual Collections From Financing Fund	<u>Е</u> Е	_	<u> </u>	-				-								B/P B/P	U/E U/E	U		├──	 _	\vdash
Ÿ	Ý	1020	+	-	4277	Other Actual Collections - Federal	Ē															B/P	U/E	Ü				
Y	Y	1020 1020	+	-	4283	Interest Receivable From Treasury	<u>E</u> E															B/P B/P	U/E	U		ــــــ	!	
Y	Y	1020	+	-	4285 4286	Receivable From the Liquidating Fund Receivable From the Financing Fund	E			1												B/P	U/E U/E	Ü		 	$\vdash \vdash \vdash$	\vdash
Υ	Υ	1020	+	-	4287	Other Federal Receivables	Е															B/P	U/E	U				
Υ	Υ	1020	+	-	4290	Amortization and Market Adjustment - Investments in U.S. Treasury Zero Coupon Bonds	Е									M						B/P	U/E	U			'	
Y	Υ	1020	+	-	4295	Revaluation of Foreign Currency in the Exchange Stabilization Fund	E															Р	U	U				
Υ	Υ	1020	+	-	4320	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е															Р	U/E	U			'	
Y	N	1020	+	-	4350	Canceled Authority	E															B/P	Е				 	
Y	Y	1020	+	-	4351	Partial or Early Cancellation of Authority With a U.S. Treasury	E															B/P	Ū	U	N	<u> </u>	<u> </u>	
Y	N Y	1020 1020	+	+-	4351 4355	Partial or Early Cancellation of Authority With a U.S. Treasury Cancellation of Appropriation From Unavailable Receipts	<u>E</u>			1												B/P B/P	E U/E	U		2/7		\vdash
Υ	Υ	1020	+	-	4356	Cancellation of Appropriation From Invested Balances	Е															B/P	U/E	U		2/7		
Υ	Υ	1020	+	-	4357	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е															Р	U/E	U		2/7	'	1 1
Y	Υ	1020	+	-	4370	Offset to Appropriations Realized for Redemption of the Department of the Treasury Securities	E															B/P	U/E	U				
Υ	Υ	1020	+	-	4382	Temporary Reduction - New Budget Authority	Е						P/D/S									Р	U/E	U				
Y	Y	1020 1020	+	-	4383 4383	Temporary Reduction - Prior-Year Balances Temporary Reduction - Prior-Year Balances	E	-	1	1			P/S S								-	P P	U/E U/E	U		1/3/4		-
Y	Y	1020	+	-	4383	Temporary Reduction - Prior-Year Balances Temporary Reduction - Prior-Year Balances	Ē			1			D			D						P	U/E	Ü		1/3/4		Н
Y	Y	1020	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						P									P P	U	U		2/7 7		\Box
Y	Y	1020 1020	+	-	4384 4384	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	<u>Е</u> Е	_					D S									P	U	Ü		1/3/4		\vdash
Υ	Υ	1020	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						D			D						Р	U	U		1/2		
Y	Υ	1020	+	-	4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E						D			D						B/P	U/E	U				1 I
Y	Υ	1020	+	-	4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E		Ì				Р									B/P	U/E	U				П
Υ	Υ	1020	+	-	4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е						Р									B/P	U/E	U				\Box
Υ	N	1020	+	-	4390	Reappropriations - Transfers-Out	E															B/P	E					
Y	Y	1020 1020	+ +	-	4391 4392	Adjustments to Indefinite No-Year Authority	E F						S			D						B/P B/P	U/E U/E	U		1/3/4		一
Y	Y	1020	+	-	4392	Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	E E	+	 	1			B/C/D/P/R			U					-	B/P	U/E	U		 	$\vdash \vdash$	\vdash
Y	Y	1020	+	-	4393	Permanent Reduction - Prior-Year Balances	E															B/P	U/E	Ü		2/7		
L Y	Y	1020	+	 -	4394	Receipts Unavailable for Obligation Upon Collection Special and Trust Fund Refunds and Recoveries Temporarily	E	-	1	1					\vdash	\vdash					\vdash	B/P	U	U		2/7	$\vdash \vdash$	\vdash
Υ	Υ	1020	+	-	4396	Unavailable - Receipts Unavailable for Obligation Upon Collection	E															B/P	U	U		Щ_		Ш
Y	Y	1020 1020	+	-	4397 4397	Receipts and Appropriations Temporarily Precluded From Receipts and Appropriations Temporarily Precluded From	E	_		-			C P		$\vdash \vdash \vdash$	D					\vdash	B/P B/P	U/E U/E	U		7 1/2/7	igspace	\vdash
Y	Y	1020	+		4397		E						Г									B/P	U/E	U		1/3/4		
Υ	Υ	1020	+	-	4399	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded	E															B/P	U	U	N			
						From Obligation Special and Trust Fund Refunds and Recoveries Temporarily																				 		$\vdash \vdash$
Υ	N	1020	+	-	4399	Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	E															B/P	E					
Y		1020	+	-	4801	Undelivered Orders - Obligations, Unpaid	E															B/P	U/E	U				\Box
Y	Y	1020 1020	+	-	4802 4831	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations Transferred, Unpaid	<u>Е</u> Е	-	1	1					\vdash	\vdash					\vdash	B/P B/P	U/E U/E	U		├──	$\vdash \vdash$	\vdash
Y	Y	1020	+	T -	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	E															B/P	U/E	U			\vdash	П
				1	1	Obligations, Recoveries				1			l												l			

SUPPLEMENT

SECTION V

	301	PPLEME	N I																								SECTIO	
USSGL (Crosswa	alks for F	iscal 20)12 Rep	orting:																							
SF 13	3: Repo	ort on Bu	dget Ex	ecution	and Bud	getary Resources					U	ISSGL Acc	ount Attrib	utes for	FACTS	i II								TAF	S Attribu	ites		
Sched	dule P: I	Program	and Fir	nancing	(P&F), P	rior Year Actual Column				1		1				-												
Applical SF133	-	SF 133/ P&F Line No.	Funct.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type		Avail. Time	Cat.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Υ	Υ	1020	+	-	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E									İ						B/P	U/E	U				
Υ	Υ	1020	+	-	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е															B/P	U/E	U				
Υ	Υ	1020	+	-	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E															B/P	U/E	U				
Y	Y	1020 1020	+	-	4901 4902	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Paid	E E															B/P B/P	U/E U/E	U				
Y	Y	1020	+	-	4902	Authority Outlayed Not Yet Disbursed	E															B/P	U	Ü				-
Υ	Υ	1020	+	-	4931	Delivered Orders - Obligations Transferred, Unpaid	E															B/P	U/E	U				
Y	Υ	1020	+	-	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E															B/P	U/E	U				
Υ	Y	1020	+	-	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected Upward Adjustments of Prior-Year Delivered Orders - Obligations,	E															B/P	U/E	U				
Y	Y	1020	+	-	4981	Uppaid Adjustments of Prior-Tear Delivered Orders - Obligations, Uppaid Upward Adjustments of Prior-Year Delivered Orders - Obligations,	Е															B/P	U/E	U				
Y	Y	1020	+	-	4982	Paid	E															B/P	U/E	U				\blacksquare
		1021	Recov	eries of	prior yea	ar unpaid obligations																						\sqsupset
Y	Y	1021	+	-	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E															Х	U/E	U				\square
Y	Y	1021	+	-	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E									_						Х	U/E	U				\square
		1022	Capita	l transf	er of uno	bligated balances to general fund (-)																						二
Υ	Υ	1022	+	-	4152	Actual Capital Transfers to the General Fund of the Treasury, Prior- Year Balances	E															Х	U/E	U				
		1023	Unobl	igated b	alances a	l applied to repay debt (-)																						-
Υ	Υ	1023	+	-		Actual Repayments of Debt, Prior-Year Balances	E															Χ	U/E	U				
		1024	Unobl	igated b	alanco o	 f borrowing authority withdrawn (-)																						_
Υ	Υ	1024		-		Borrowing Authority Withdrawn	E															Х	U	U				
		1025	Unobl	igated b	olonoo o	f contract authority withdrawn (-)																						_
Υ	Υ	1025	+			Contract Authority Withdrawn	E															Х	U	U				\neg
Υ	Y	1026 1026	Adjus	tment to		in allocation of trust fund limitation or foreign exchange valuation. Revaluation of Foreign Currency in the Exchange Stabilization Fund	on E															Х	U	U				$\overline{}$
Υ	Υ	1026	-	+		Revaluation of Foreign Currency in the Exchange Stabilization Fund	В															X	U	U				
Υ	Υ	1026	+	-	4320	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E															Х	U/E	U				
Υ	Υ	1027	Adjus	tment in	unobliga	l ated balances for change in investments of zero coupon bonds (special and non-re	evolving	g trust fu	nds)																		-
		This line	is not r	equired	to be supp	ported by the USSGL at this time, but will be required in the future.				Ľ																		
Y	Y	1028	Adius	tment in	unoblia	I ated balances for change in investments of zero coupon bonds (revolvina funds)																					-1
						ported by the USSGL at this time, but will be required in the future.	, , , , , , , , , , , , , , , , , , ,																					=
Υ	Υ	1029	Other	halance	s withdra	 																						-
Υ	N	1029	+	-	4350	Canceled Authority	E															Χ	Е					二
Y	Y	1029 1029	+	<u> </u>		Canceled Authority Partial or Early Cancellation of Authority With a U.S. Treasury	E E	\vdash						\vdash		{						X	U U/E	U		2/4/7		-
Y	Y	1029	+	-	4351	Cancellation of Appropriation From Unavailable Receipts	E															X	U/E	U		2/7		
Y Y	Y	1029 1029	+	-	4356 4357	Cancellation of Appropriation From Invested Balances Cancellation of Appropriated Amounts Receivable From Invested	E E									\exists						X	U/E U/E	U		2/7		\exists
ī	Ť	1029	+			Trust or Special Funds																Х	U/E	U		2//		\exists
Υ	Y	1031 1031	Refun +	ds and		s temporarily precluded from obligation (special and trust funds) Special and Trust Fund Refunds and Recoveries Temporarily	(-) E									\exists						Х	U	U		2/7		司
1	Ť		+	-	4396	Unavailable – Receipts Unavailable for Obligation Upon Collection Special and Trust Fund Refunds and Recoveries Temporarily										-						٨	U			2//		\dashv
Υ	Y	1031	+	-	4399	Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е															Х	U	U	N	2/7		Ш
		Anticina	ted tra	nsfers a	nd adjus	I tments:										\dashv		-										\dashv
		1040	Antici	pated no	onexpend	diture transfers of unobligated balances (net) (+ or -)																						二
Y	N	1040	+	<u> </u>	4180	Anticipated Transfers - Prior-Year Balances	E	$\vdash \exists$						$\vdash \exists$		7	$-\Box$						U					2
		1041	Antici	pated re	coveries	l of prior-year unpaid obligations										+												\exists
Υ	N	1041	+	-	4310	Anticipated Recoveries of Prior-Year Obligations	E	D								4							U					2
		1042	Antici	pated ca	apital tran	nsfers and redemption of debt (unobligated balances) (-)										-+												\dashv
Υ	N	1042	+	-	4048	Anticipated Transfers to the General Fund of the Treasury - Prior- Year Balances	Е																U					2
Y	Y				alance (t																							\exists
		This line	is calc	ulated. I	Equals sur	m of lines 1000 through 1042 (SF 133) and lines 1000 through 1031 (F	P&F).																					

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Page Page												ι	JSSGL Acc	count Attrib	outes for	FACT	S II								TAF	S Attribu	ites		ı
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V	Υ	Υ	1101	+	-	4124	Amounts Appropriated From Specific Invested TAFS Reclassified -	E									D						Х	U	U		2/7		ı T
Y 192	Υ	Y	1101	+	-			E	1	 				Р	<u> </u>		D		-					U/E	U		7	$\vdash \vdash$	1
Y 197			1101	-		4126	Amounts Appropriated From Specific Invested TAFS - Receivable							Р			D						Χ	U/E	U				1
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Y Y 1991 4 418 Approximation To Liquides Control Authority E																												<u> </u>	\vdash
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Y			1101		-	4384	Temporary Reduction/Cancellation Returned by Appropriation										D						Χ	U	U		2/7		1
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Y 1100 + - 1110 Chee Appropriations resolution sensitives				Ė	+																								1
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194 Appropriations available in prior year (-)	Υ	Υ						E						Р	F		D						Х	U	U		$\vdash \vdash \vdash$	┼┼	$\overline{}$
Y			4404																										=
1105 Reappropriation E	Y	Υ						Е						P	P		D						Х	U	U		$\vdash \vdash \vdash$	 -	-
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Y Y 1120 + - 4175 Allocation Transfers of Current-Year Authority for Noninvested E C P D ## #### X U U Y Y 1120 + - 4193 Balance Transfers - Unobligated Balances - Legislative Change of Purpose E C P D ## #### X U U Y Y 1121 Appropriations transferred from other accounts E C P D ## #### X U U Y Y 1121 + - 4166 Balances Balances E D ## #### X U/E U Y Y 1121 + - 4166 Allocations of Realized Authority - To Be Transferred From Invested B D ## #### X U/E U Y Y 1121 + - 4166 Allocations of Realized Authority - To Be Transferred From Invested B D D ## ##### X U/E	Y	Υ	1120	-	+	4172	Nonallocation Transfers of Invested Balances - Payable	В	С								D		##	####			Χ	U/E	U		2/7		1
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Y 1121 + - 4166 Allocations of Realized Authority - To Be Transferred From Invested Balances E D D ## #### X U/E U Y Y 1121 - + 4166 Allocations of Realized Authority - To Be Transferred From Invested Balances B D D ## #### X U/E U Y Y 1121 + - 4167 Allocations of Realized Authority - Transferred From Invested Balances E D D ## #### X U/E U Y Y 1121 + - 4168 Allocations of Realized Authority - Transferred From Invested Balances E D D ## #### X U/E U Y Y 1121 + - 4168 Allocations of Realized Authority - Transferred From Invested Balances E D D ## #### X U/E U Y Y 1121 + - 4168 Allocations of Realized Authority - Transferred From Invested Balances E D D ## ##### X	Y	Y	1120	+	-	4193		E	C					Р			ט		##	####			Х	U	U		└ ──'	└	ш
Y 1121 + - 4166 Allocations of Realized Authority - To Be Transferred From Invested Balances E D D ## #### X U/E U Y Y 1121 - + 4166 Allocations of Realized Authority - To Be Transferred From Invested Balances B D D ## #### X U/E U Y Y 1121 + - 4167 Allocations of Realized Authority - Transferred From Invested Balances E D D ## #### X U/E U Y Y 1121 + - 4168 Allocations of Realized Authority - Transferred From Invested Balances E D D ## #### X U/E U Y Y 1121 + - 4168 Allocations of Realized Authority - Transferred From Invested Balances E D D ## #### X U/E U Y Y 1121 + - 4168 Allocations of Realized Authority - Transferred From Invested Balances E D D ## ##### X			1121	Appro	priation	s transfe	erred from other accounts		!	<u> </u>					 		\vdash										$\vdash \vdash \vdash$	$\vdash \vdash$	\vdash
Y 1121 - + 4166 Balances Balances Balances Greatized Authority - Transferred From Invested Balances B D D ## #### X U/E U U U U W Y 1121 + - 4167 Allocations of Realized Authority - Transferred From Invested Balances E D D ## #### X U/E U U W Y 1121 + - 4168 Allocations of Realized Authority - Transferred From Invested Balances E D D ## #### X U/E U W Y 1121 + - 4168 Allocations of Realized Authority - Transferred From Invested Balances - Temporary Reduction E D D ## #### X U/E U W Y 1121 + - 4170 Transferred From Invested Balances - Temporary Reduction E D P D ## #### X U U W Y Y 1121 + 4170 Transferred From Invested Balances - Receivable E D P D ## #### <th< td=""><td>Υ</td><td>Υ</td><td></td><td></td><td>-</td><td></td><td>Allocations of Realized Authority - To Be Transferred From Invested</td><td>E</td><td>D</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>D</td><td></td><td>##</td><td>####</td><td></td><td></td><td>Х</td><td>U/E</td><td>U</td><td></td><td></td><td></td><td>1</td></th<>	Υ	Υ			-		Allocations of Realized Authority - To Be Transferred From Invested	E	D								D		##	####			Х	U/E	U				1
Y 1121 + - 4167 Allocations of Realized Authority - Transferred From Invested Ealances E D D ## #### X U/E U U Y Y 1121 + - 4168 Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction E D D ## #### X U U U U V Y 1121 + - 4170 Irransferred From Invested Balances - Temporary Reduction E D D ## #### X U U U V Y 1121 + - 4170 Irransferred From Invested Balances - Temporary Reduction E D P D ## #### X U U U 2/7 Y Y 1121 + - 4171 Nonallocation Transfers of Invested Balances - Receivable E D D ## #### X U/E U 2/7 Y Y 1121 + <td< td=""><td>Y</td><td>Υ</td><td>1121</td><td>-</td><td>+</td><td>4166</td><td>Allocations of Realized Authority - To Be Transferred From Invested</td><td>В</td><td>D</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>D</td><td></td><td>##</td><td>####</td><td></td><td></td><td>Х</td><td>U/E</td><td>U</td><td></td><td></td><td></td><td>1</td></td<>	Y	Υ	1121	-	+	4166	Allocations of Realized Authority - To Be Transferred From Invested	В	D								D		##	####			Х	U/E	U				1
Transferred From Invested Balances - Temporary Reduction E D	Υ	Υ	1121	+	-	4167	Allocations of Realized Authority - Transferred From Invested Balances	E	D								D		##	####			Х	U/E	U				
Y Y 1121 + - 4170 Transfers - Current-Year Authority E D P D ## #### X U U Y Y 1121 + - 4171 Nonallocation Transfers of Invested Balances - Receivable B D D ## #### X U/E U 2/7 Y Y 1121 + - 4173 Nonallocation Transfers of Invested Balances - Transferred E D ## #### X U/E U 2/7 Y Y 1121 + - 4173 Nonallocation Transfers of Current-Year Authority for Noninvested Accounts E D P D ## #### X U U 2/7 Y Y 1121 + - 4175 Allocation Transfers of Current-Year Authority for Noninvested Accounts E D P D ## #### X U U U 2/7 Y Y 1121 + - 4175 Allocation Transfers of Current-Year Authority for Noninvested Accounts E D P D <td>Υ</td> <td>Υ</td> <td>1121</td> <td>+</td> <td>-</td> <td>4168</td> <td></td> <td>E</td> <td>D</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>D</td> <td></td> <td>##</td> <td>####</td> <td></td> <td></td> <td>Х</td> <td>U</td> <td>U</td> <td></td> <td></td> <td></td> <td></td>	Υ	Υ	1121	+	-	4168		E	D								D		##	####			Х	U	U				
Y Y 1121 - + 4171 Nonallocation Transfers of Invested Balances - Receivable B D ## #### X U/E U 2/7 Y Y 1121 + - 4173 Nonallocation Transfers of Invested Balances - Transferred E D D ## #### X U/E U 2/7 Y Y 1121 + - 4175 Allocation Transfers of Current-Year Authority for Noninvested E D P D ## #### X U U Y Y 1121 + - 4173 Balance Transfers - Unobligated Balances - Legislative Change of F D P D ## #### X U U					-		Transfers - Current-Year Authority							Р															
Y Y 1121 + - 4173 Nonallocation Transfers of Invested Balances - Transferred E D D ## #### X U/E U 2/7 Y Y 1121 + - 4175 Allocation Transfers of Current-Year Authority for Noninvested Accounts E D P D ## #### X U				+	+					1																		$\vdash \!$	1
y y 1121 + - 4193 Balance Transfers - Unobligated Balances - Legislative Change of F D P D ## #### X U U				+	Ė		Nonallocation Transfers of Invested Balances - Transferred																						一
y y 1121 + - 4193 Balance Transfers - Unobligated Balances - Legislative Change of F D P D ## #### X II II	Υ	Υ	1121	+	- 1	4175		Е	D					Р			D		##	####	Ţ		Х	U	U		i 7	7	ı 1
	Y	Υ	1121	+	-	4193		E	D					Р			D		##	####			Х	U	U				

		ilks for F				lester Personne	USSGL Account Attributes for FACTS II															TAF	S Attrib	utes				
						getary Resources rior Year Actual Column																						
Applical SF133	-	SF 133/ P&F Line No.	Funct.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Deb Cre		nb. Appoi			Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
31 133	rai	Line No.	iriu.	IIIu.					<u> </u>					İ		mu.	Source	Agy.	ACCI.	Hei	DA	Auj.	Status	Status	riag		iliu.	
				tments:																								
Y	Υ	1130 1130	Appro +	priation -		ently reduced (-) Permanent Reduction - New Budget Authority	E			-	-	1	P/R			D						Х	U	U				
	-		<u> </u>		7032	r emanent reduction - New Budget Authority							.,											- ŭ				
		1131				f appropriations permanently reduced (-)	-						-			,												
Y	N N	1131	+	-		Temporary Reduction - Prior-Year Balances Reappropriations - Transfers-Out	<u>E</u>		-		-	1	D			D D						X	U E	U		1		
Ÿ	Y	1131	+	-	4393	Permanent Reduction - Prior-Year Balances	E						B/D/P/R/S			D						X	U/E	U				
				L																								
Y	Υ	1132 1132		priation -		arily reduced (-) Temporary Reduction - New Budget Authority	E	_	_	_	-		P			D						Х	U	U				
						Temporary Reduction of Appropriation From Unavailable Receipts,	E						P			D												
Υ	Y	1132	+	-	4387	New Budget Authority							Р			D						Х	U	U				
		1133	Hnobl	igated k	alanco o	f appropriations temporarily reduced (-)				_	-												1					
Υ	Υ	1133	+	-		Temporary Reduction - Prior-Year Balances	Е						Р			D						Х	U	U				
Υ	Υ	1133	+	_	4388	Temporary Reduction of Appropriation From Unavailable Receipts,	Е						Р			D						Х	U	U				
	•			H	7300	Prior-Year Balances		+	-	+	+	-	- 	}		_		-				^	<u> </u>	ٽ	-			\vdash
		1134	Appro	priation	s preclud	led from obligation (-)																						
Υ	Υ	1134	+	-	4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е				1		D/P/R			D			İ			Х	U	U				2
Υ	Υ	1134	+	-	4397	Receipts and Appropriations Temporarily Precluded From	Е						Р			D						Х	U	U		2/7		1
Υ	Υ	1134	-	+		Receipts and Appropriations Temporarily Precluded From	В						Р			D						Х	U	U		2/7		1
-		1135	Annro	priation	e annline	I to repay debt (-)			-		+												1					
Υ	Υ	1135	Appro			Actual Repayments of Debt, Current-Year Authority	Е						Р			D						Х	U	U				
Υ	Υ					I to deficiency by law (-) ported by the USSGL at this time, but will be required in the future.																	ļ					
		THISTINE	15 1101 1	equireu	to be sup	borted by the 055GL at this time, but will be required in the ruture.			+		-																	
		1137	Appro	priation		to liquidate contract authority (-)																						
Y	Y	1137	+	-	4135	Contract Authority Liquidated	<u>E</u>						P			D						X	U	U				4
Y	Y	1137 1137	+	+	4136 4136	Contract Authority To Be Liquidated by Trust Funds Contract Authority To Be Liquidated by Trust Funds	<u>Е</u> В		_		-					D D						X	U	U				1
Y	Y	1137	+		4154	Appropriation To Liquidate Contract Authority - Nonallocation -	E															X	U	U		7		
	•	1137			4134	Transferred					_											^		U		,		
		1138	Appro	priation	s applied	I I to liquidate contract authority withdrawn (-)			+		-																	
Υ	Υ	1138	+			Appropriation To Liquidate Contract Authority Withdrawn	E									D						Χ	U	U				
		1139	A			utad for homewing outbority ()																	ļ					
Y	Υ	1139				uted for borrowing authority (-) Substitution of Borrowing Authority	E		_		-		P			D						Х	U	U				
							_																					
		1150				ion (+ or -)	F				_					D							U					_
Y	N	1150	+	-	4120	Anticipated Indefinite Appropriations			+		-					D							- 0					
		1151	Antici	pated n	onexpend	diture transfers of appropriations (net) (+ or -)																						
Y	N N	1151 1151	+	-		Anticipated Transfers - Current-Year Authority	<u>E</u>		+	_	-	1	P	<u> </u>		D							U	1				2
				Ė		Allocations of Authority - Anticipated From Invested Balances Anticipated Balance Transfers - Unobligated Balances - Legislative			+		+	1	-	†									+ -	 		-		
Υ	N	1151	+		4183	Change of Purpose	E					ļ		ļ	ļ	D							U		ļ			2
<u> </u>		1152	Antici	nated re	demotic	n of debt (appropriations) (-)			+		+	1	-	 	-	\vdash			!				 	 				
Υ	N	1152	Anucl	pareu fe		Anticipated Transfers to the General Fund of the Treasury - Current-	E		+		+	1	Р	†		D							U					2
ī	IN	1102	+	<u> </u>	4047	Year Authority				_		1	F -	<u> </u>	<u> </u>	U							U		<u> </u>			
Y	Y	1160	Appro	priation	(total)				-	-	+	1	-	1	1								1	-	1	-		-
			is calc	ulated.	Equals sur	m of lines 1100 through 1152 (SF 133) and lines 1100 through 1139 (F	%F).		上																			
-		1170			opriation opriation				+	-	+	1	1	 	-	\vdash		-	1				1		<u> </u>			\vdash
Υ	Υ	1170		-		Debt Liquidation Appropriations	E		1		<u> </u>		D			D						Х	U	U		1/3/4		
Y	Y	1170	+	-	4115	Loan Subsidy Appropriation	E						D			D						X	U	U		1/3/4		
Y	Y	1170 1170	+	-	4117 4119	Loan Administrative Expense Appropriation Other Appropriations Realized	<u>Е</u> Е		+	+	+	+	D D	1	1	D D			1			X	U	U	-	1/3/4		
Υ	Υ	1170	+		4384	Temporary Reduction/Cancellation Returned by Appropriation	E		上				D			D						X	U	U		1		1
Υ		1170	-	+		Temporary Reduction/Cancellation Returned by Appropriation	В						D			D						Х	U	U		1		1
-		1171	Adve-	00 000	opriotic	(enocial or trust fund)			+		+	1	-	 	-	\vdash			!				 	 				
Υ	Υ	1171	Advar +		4114	(special or trust fund) Appropriated Trust or Special Fund Receipts	Е	-+	+	-	+	1	D	l		D			l -			Х	U	U	<u> </u>	2/7		
Υ	Υ	1171	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	Е						D			D						X	U	U		2/7		1
Υ	Υ	1171	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	В						D			D						Х	U	U		2/7		1
			Adius	tments:	 				+			1	1	 		\vdash			-				 	 				
		1173			opriation	s permanently reduced (-)																						
Υ	Υ	1173	+	-	4392	Permanent Reduction - New Budget Authority	E					<u> </u>	D			D						Х	U	U				
ldot												1	1	1												1		ldot

USSGL	Crossw	alks for F	iscal 2	012 Rep	orting:																								
						getary Resources						ι	ISSGL Acc	ount Attrib	outes for	FACTS	S II								TAF	S Attrib	utes		
			1		(P&F), P	rior Year Actual Column			- 1																				$\overline{}$
Applical SF133	-	SF 133/ P&F Line No.	Funct.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin End		ebit/ redit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
		1174	<u> </u>		opriation	s temporarily reduced (-)													0,				,						\dashv
Υ	Y	1174	+		4382	Temporary Reduction - New Budget Authority	E							D			D						Х	U	U				
Υ	Υ	1180	Advar	nce appi	opriation	l (total)																							-1
		This line	is calc	ulated. I	quals sur	m of lines 1170 through 1174.																							\blacksquare
		Mandat	ory:																										
Y	Υ	1200 1200		priation -	4111	Deki Limidatian Associations	F							P			М						~	U	U		1/3/4		\blacksquare
Y	Y	1200	+	-	4111	Debt Liquidation Appropriations Liquidation of Deficiency - Appropriations	E										M						X	Ü	Ü		1/3/4		-1
Y	Y	1200	+	-	4115	Loan Subsidy Appropriation	E							P			М						X	U	U		1/3/4		=
Y	Y	1200 1200	+	-	4117 4118	Loan Administrative Expense Appropriation Reestimated Loan Subsidy Appropriation	<u>Е</u> Е							P			М						X	U	U		1/3/4		-1
Υ	Υ	1200	+	-	4119	Other Appropriations Realized	E							Р			М						X	U	U				二
Y	N	1200	+	-	4119	Other Appropriations Realized Authority Adjusted for Interest on the Bureau of the Public Debt	E							Р			M						Х	E			1		-
Y	Υ	1200	+	-	4122	Securities	E																Х	U	U		1		1
Y	Y	1200	-	+	4122	Authority Adjusted for Interest on the Bureau of the Public Debt Securities	В																Х	U	U		1		1
Y	Y	1200	+	-	4125	Loan Modification Adjustment Transfer Appropriation	E E										N.4						X	U	U		1/3/4		
Y	Y	1200 1200	+	+	4127 4127	Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Payable	B B		- 						-		M						X	U/E U/E	U		1		\dashv
Y	Ŷ	1200	+	Ė	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E							Р			М						X	U/E	Ü		1		
Y	Y	1200 1200	+	-	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-	<u>Е</u> Е							P	-		M						X	U/E U	U		1/3/4		_
Y	Y	1200		+ -	4138	Appropriation To Liquidate Contract Authority Authority Made Available from Receipt or Appropriation Balances	E							P			IVI						X	U	U		1/3/4		\dashv
	Y	<u> </u>	+	-	4157	Previously Precluded From Obligation Offset to Appropriations Realized for Redemption of the Department								Р													'		-
Y	Y	1200	+	-	4370	of the Treasury Securities	E E																X	U	U		1/3/4		_
Y	N Y	1200 1200	+	-	4391 4391	Adjustments to Indefinite No-Year Authority Adjustments to Indefinite No-Year Authority	E		 								M						X	E	U		1/3/4		-
		l																											\Box
Y	Y	1201 1201	Appro +	priation -	4114	or trust fund) Appropriated Trust or Special Fund Receipts	Е							P	-		М						Х	U	U		2/7		-
Υ	Y	1201	+	T .	4121	Amounts Appropriated From Specific Invested TAFS Reclassified –	E		T					P			М						Х	U	U		2/7		\Box
Y	Ү	1201	+	-	4123	Receivable - Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified -	E							Р			М						X	U/E	U		7		\equiv
Y	Υ	1201	+	-	4124	Receivable - Temporary Reduction Amounts Appropriated From Specific Invested TAFS Reclassified -	E										М						Х	U	U		7		
Y	Υ	1201	+	! -	4126	Payable - Temporary Reduction/Cancellation Amounts Appropriated From Specific Invested TAFS - Receivable	Е							P			М						Х	U/E	U		7		-
Y	Υ	1201	-	+	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	В							Р			М						X	U/E	U		7		
Y	Y	1201 1201	+	+	4127 4127	Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Payable	<u>Е</u> В								-		M						X	U/E U/E	U		7		-
Y	Ÿ	1201	+	-	4128	Amounts Appropriated From Specific Invested TAFS - Fayable Amounts Appropriated From Specific Invested TAFS - Transfers-In	E							Р			M						X	U/E	U		7		$\overline{}$
Υ	Υ	1201	+	-	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-	E							Р			M						X	U/E	U		2/7		
Y	Y	1201 1201	+	+ :	4138 4384	Appropriation To Liquidate Contract Authority Temporary Reduction/Cancellation Returned by Appropriation	<u>E</u>							P	-		M						X	U	U		2/7 2/7		1
Y	Ÿ	1201	Ė	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	В							P			M						X	Ü	U		2/7		1
Y	Y	1201 1201	+	-	4394 4394	Receipts Unavailable for Obligation Upon Collection Receipts Unavailable for Obligation Upon Collection	E B										M						X	U	U		2/7 2/7		1
-		1201	-	+	4394	Receipts Unavailable for Obligation Open Collection	ь										IVI						^	- 0	- 0		2/1		\dashv
		1203	Appro	priation		sly unavailable)																							\blacksquare
Υ	Y	1203	+	-	4157	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	E																Х	U	U		2/7		2
		100:	_	I																									\Box
Y	Y	1204 1204	Reapp +	propriati -		Reappropriations - Transfers-In	F		-						1		М						Х	U	U			-	\dashv
																								Ľ					二
		1220			re transf	ers: rred to other accounts (-)									1		$oxed{\blacksquare}$											$\vdash \exists$	一
Y	Υ	1220	Appro +	- priation	4166	Allocations of Realized Authority - To Be Transferred From Invested	E		С								М		##	####			Х	U/E	U				1
Υ	Υ	1220	 	+	4166	Balances Allocations of Realized Authority - To Be Transferred From Invested	В		С								М		##	####			Х	U/E	U				1
Y	Υ	1220	+	-	4167	Balances Allocations of Realized Authority - Transferred From Invested	Е		С						<u> </u>		М		##	####			Х	U/E	U				一
Υ	Υ	1220	+	-	4168	Balances Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E		С								М		##	####			Х	U	U				\exists
Υ	Υ	1220	+	-	4170	Transfers - Current-Year Authority	Е		С					Р			M		##	####			Х	U	U				一
Y	Y	1220	+	-	4172	Nonallocation Transfers of Invested Balances - Payable	E		C								М		##	####			X	U/E	Ü		2/7		1
Y		1220 1220	+	+	4172 4173	Nonallocation Transfers of Invested Balances - Payable Nonallocation Transfers of Invested Balances - Transferred	B E		C						1		M		##	####			X	U/E U/E	U		2/7 2/7	1	1
Y	Y	1220	+	† <u>-</u>	4175	Allocation Transfers of Current-Year Authority for Noninvested	E		С					P			M		##	####			X	U	U				\dashv
Y	Y	1220	+	H-	4173	Accounts Balance Transfers - Unobligated Balances - Legislative Change of	E	-	С					P	 		M		##	####			X	U	U				\dashv
						Purpose	<u> </u>		Ü					г			141		n'm	####			^						
		1221	Appro	priation	s transfe	rred from other accounts									1														

USSGL (Crosswa	alks for F	iscal 2	012 Rep	orting:																							
SF 13	3: Repo	ort on Bu	dget Ex	ecution	and Bud	Igetary Resources					ι	JSSGL Acc	count Attrib	outes for	FACT	S II								TAF	S Attrib	utes		ı
Sche	dule P:	Program	and Fi	nancing	(P&F), P	rior Year Actual Column			1	1			1	ī	1										1	1		
Applical SF133	pility to	SF 133/ P&F Line No.	Funct.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit		Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Υ	Υ	1221	+	-	4166	Allocations of Realized Authority - To Be Transferred From Invested	E	D								М		##	####			X	U/E	U	9		+	1
Υ	Υ	1221	-	+	4166	Balances Allocations of Realized Authority - To Be Transferred From Invested	В	D								М		##	####			Х	U/E	U			+	1
Υ	Υ	1221	+	-	4167	Balances Allocations of Realized Authority - Transferred From Invested Balances	E	D								М		##	####			Х	U/E	U				
Υ	Υ	1221	+	-	4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D								М		##	####			Х	U	U			\vdash	
Y	Υ	1221	+	-	4170	Transfers - Current-Year Authority	E	D					Р			М		##	####			Х	U	U				
Y	Y	1221	+	-	4171	Nonallocation Transfers of Invested Balances - Receivable	<u> </u>	D								M		##	####			X	U/E	U		2/7		1
Y	Y	1221 1221	+ -	+	4171 4173	Nonallocation Transfers of Invested Balances - Receivable	B	D D	-						-	M		##	####			X	U/E U/E	U		2/7 2/7	+	_1
			+	-		Nonallocation Transfers of Invested Balances - Transferred Allocation Transfers of Current-Year Authority for Noninvested	E								1							Х				2/1	+-	_
Y	Y	1221	+	-	4175	Accounts Balance Transfers - Unobligated Balances - Legislative Change of	E	D					P			М		##	####			X	U	U				
Y	Y	1221	+	-	4193	Purpose Purpose	E	D					Р			М		##	####			Х	U	U				
			Adjus	tments:																								
		1230		priation		unobligated balance of appropriations permanently reduced (-)																						
Y		1230	+	<u> </u>	4390	Reappropriations - Transfers-Out	<u> </u>	-	1	1			D/D	1		M		\vdash			\vdash	X	E		!		₩	$\boldsymbol{\dashv}$
Y	Y	1230 1230	+	- -	4392 4393	Permanent Reduction - New Budget Authority Permanent Reduction - Prior-Year Balances	<u>Е</u> Е	-	<u> </u>	1			P/R B/D/P/R/S	+	<u> </u>	M		 			\vdash	X	U/E	U	 		+	\dashv
Y	Y	1230	+	-	4393	Receipts and Appropriations Temporarily Precluded From	E E	1	1	1	-		P P	+	1	M						X	U/E	U	 	1	+-	1
Y	Ŷ	1230	Ė	+	4397	Receipts and Appropriations Temporarily Precluded From	В	L					P		L	M						X	Ü	Ü	<u> </u>	1		_1
	.,	1232				unobligated balance of appropriations temporarily reduced (-)			ļ				_									.,	L				<u> </u>	
Y	Y	1232 1232	+	-	4382 4383	Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances	<u>Е</u> Е	+		-			P P	1		M						X	U	U			+	-
Y	Y	1232	+	-	4387	Temporary Reduction - Prior-Year Balances Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E						P			M						X	U	U				
Υ	Υ	1232	+	-	4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	E						Р			М						Х	U	U				
				1		FII01-1 edi Dalances								1													+	\neg
		1235	Appro	priation	ns precluc	ded from obligation (-)																						
Υ	Υ	1235	+	-	4395	Authority Unavailable for Obligation Pursuant to Public Law -	E						D/P/R			М						Х	U	U			'	2
Y	Y	1235	+	-	4397	Temporary Receipts and Appropriations Temporarily Precluded From	F						P	1		М						Х	U	U		2/7	+	1
Y	Υ	1235	-	+	4397	Receipts and Appropriations Temporarily Precluded From	В						Р			М						Χ	Ü	Ü		2/7	\blacksquare	1
		1236	Appro	priation		to repay debt (-)																						
Y	Y	1236	+	-	4146		<u>E</u>		ļ				P			M						X	U	U			<u> </u>	
Y	Y	1236	+	-	4146	Actual Repayments of Debt, Current-Year Authority	E	_					В	1		М						Х	U	U		2/7	+	-
Y	Υ	1237	Appro	priation	ns applied	to deficiency by law (-)								1													+	-1
		This line	is not	equired	to be supp	ported by the USSGL at this time, but will be required in the future.																						
Y		1238 1238		priation		to liquidate contract authority (-)	F						P	<u> </u>		M							ļ.,.	U				
Y	Y	1238	+	H :-	4135 4136	Contract Authority Liquidated Contract Authority To Be Liquidated by Trust Funds	<u>E</u>	_					Р	+		M						X	U	Ü			+	1
Y	Ŷ	1238	-	+	4136	Contract Authority To Be Liquidated by Trust Funds Contract Authority To Be Liquidated by Trust Funds	В									M						X	Ü	Ü			上 '	_1
																												二
L.	17	1239				uted for borrowing authority (-)			1	1				 									L	<u> </u>	1		+	$\boldsymbol{\dashv}$
Y	Y	1239	+	-	4140	Substitution of Borrowing Authority	E	1	1	1	-	 	P	+	1	М						Х	U	U	1	-	+	\dashv
		1250	Antici	pated a	ppropriati	ion (+ or -)		1	1	1				1										1	1		+	\dashv
Υ	N	1250	+	-		Anticipated Indefinite Appropriations	E		<u> </u>							М							U					2
		405:					•																		1		$+\Box$	二
Y	, i	1251 1251	Antici	pated n		diture transfers of appropriations (net) (+ or -)	F	-	1	1			P	+	-	M		-					U	!	 		+	2
Y	N N	1251	+	-	4160 4165	Anticipated Transfers - Current-Year Authority Allocations of Authority - Anticipated From Invested Balances	<u>ь</u> Е		1	1			Р	+		M							U	 	1		+-	2
Y	N	1251	+	-	4183	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E									M							U					2
																												二
		1252	Antici	pated re	edemption	n of debt (appropriations) (-)								1		\Box		\Box									$+ \Box$	二
Υ	N	1252	+	_	4047	Anticipated Transfers to the General Fund of the Treasury - Current- Year Authority	E						Р		<u> </u>	М							U					2
		1000					· · · · · · · · · · · · · · · · · · ·																				$+\Box$	二
Υ	Y	1260 This line	Appro	priation	ns (total)	 m of lines 1200 through 1252 (SF 133) and lines 1200 though 1139 (P8	SE)	1	1	1				1	1	1							 	<u> </u>	1		₩	\dashv
		THIS HITE	is call	uiaieu.	Lyuais sui	11 or mics 1200 unough 1202 (or 133) and lines 1200 though 1139 (Pe	A1 /-		1	1	1			1									 	1	1	†	+-	\dashv
					ropriation			L																				
		1270	Advar	ce appi	ropriation																				1	4/011	$+\Box$	二
Y	Y	1270	+			Debt Liquidation Appropriations	E	-	1	1			D	1		M		\vdash			\vdash	X	U	U	!	1/3/4	₩	$\boldsymbol{\dashv}$
Y		1270 1270	+		4115 4117	Loan Subsidy Appropriation Loan Administrative Expense Appropriation	<u>Е</u>		1	1			D D	+		M						X	U	U	1	1/3/4	+-	\dashv
Y		1270	+	T-		Other Appropriations Realized	Ē	1	1	1			D	1		M						X	Ü	Ü	1	1/3/4	+	\dashv
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Υ	Y	1271 1271	Advar			n (special or trust fund) Appropriated Trust or Special Fund Receipts	E	+-	<u> </u>	 			D	-	 	М		\vdash				Х	U	U		2/7	+	_
	_			•					•	•		•		-	•										-			

Part Part	USSGL	Crosswa	alks for F	iscal	2012 Rej	oorting:																							
Part	SF 13	33: Repo	ort on Bu	dget	Executio	n and Bud		4				ι	JSSGL Acc	count Attrib	outes for	FACTS	S II								TAF	S Attrib	utes	l	
Part Part						j (P&F), P	rior Year Actual Column I		1	1	ı	ı	ı	1	ı	I				1	1	1			1	1	ı		\vdash
Y Y Y Y Y Y Y Y Y Y		-	P&F	Fund	ct. Funct.		USSGL Account Title			Reimb. Flag							Cat.	ing	Trans.	Trans.	Part-	of	Year	TAFS	TAFS	ation		Acct.	Addl. Info
The content of the				_																									1
Marchan property was promoted y and selection of the property was pr			1271				Temporary Reduction/Cancellation Returned by Appropriation	_ B						D			IVI						^	U	- 0		2/1		
Y Y 1972 - -			1272				ns permanently reduced (-)																	1				<u> </u>	
Y Y Y Y Y Y Y Y Y Y	Υ	Υ						E						D			М						Χ	U	U				
Y Y Y Y Y Y Y Y Y Y			1273	Δdv	ance ann	ropriation	ns temporarily reduced (-)		-																			<u> </u>	
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Total Part P		v	1280	Δdv	ance ann	ropriation	(total)		-																			<u> </u>	
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Discrepancy	-		Borrowi	ina a	uthority																							<u> </u>	├
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1328 Surroung submit permanent produced ()	Y	Υ						E															Х	U	U				
1328 Surroung submit permanent produced ()				Adju	ustments	\vdash		†	+		1	 			1	 								 				 	
Y N 150				Borr	rowing a	thority p		_																L					
No. 1330	Y	Y	1320	+	+-	4392	Permanent Reduction - New Budget Authority	E	+		1	 		В	1	 	D						Х	U	U	 			
V	Υ																												
The time a continuent Equate autor of inter a COUNT PAPE	Y	N	1330	+	-	4044	Anticipated Reductions to Borrowing Authority	E									D							U				<u> </u>	2
No.	Υ	Υ	1340	Borr	rowing a	thority (t	I otal)																						
1400 Borrowing authority Semined Indiana Bernoming Authority Femined TATS - Recivistie B. W. W. W. W. W. W. W.			This line	is ca	lculated.	Equals sur	n of lines 1300 through 1330 (SF 133) and lines 1300 through 1320 (I	P&F).																					
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Y			1400	Borr																									
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Y 1460 + - 4128 Annount Associated Free Principles E B M	Ý																												
Y 1400 *							Amounts Appropriated From Specific Invested TAFS - Transfers-In							В													2/7	<u> </u>	
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1420 Borrowing authority preduced (-)																													
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Y Y 1421							Out		_			ļ															2/1	D/C	├
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Y Y 1440																													—
This line is calculated. Equals the sum of lines 1400 through 1430 (§F 133) and lines 1400 through 1420 (P&F). Contract authority:	Y	N						E									М							U					2
This line is calculated. Equals the sum of lines 1400 through 1430 (§F 133) and lines 1400 through 1420 (P&F). Contract authority:	Υ	Y	1440	Borr	rowing a	thority (t	I otal)	 	+						1		\vdash							1		 	 		
Discretionary:								20 (P&F).																1					
Discretionary:		1	Contrac	t aut	hority:			+	+			-					\vdash							 		<u> </u>	 		
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Y Y 1500 + - 4131 Current-Year Contract Authority Realized E D X U<		NI NI					Estimated Indefinite Contract Authority	_	1						1											<u> </u>		\vdash	2
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1510 Contract authority transferred to other accounts (-)	Y																												
1510 Contract authority transferred to other accounts (-)			1	Non	expendit	ure transf	l ers:	+	-		1	 			1	 								1			-		
Y 1510 - + 4137 Transfers of Contract Authority - Allocation B C 1511 Contract authority transferred from other accounts 0 </td <td></td> <td></td> <td></td> <td>Con</td> <td>tract aut</td> <td>nority tran</td> <td>sferred to other accounts (-)</td> <td></td> d> <td></td> <td></td> <td></td> <td></td> <td></td>				Con	tract aut	nority tran	sferred to other accounts (-)																	ļ .					
1511 Contract authority transferred from other accounts Y Y 1511 + - 4137 Transfers of Contract Authority - Allocation E D D				_								-														<u> </u>	 		1
Y Y 1511 + - 4137 Transfers of Contract Authority - Allocation E D ## #### X U/E U 1 Y Y 1511 - + 4137 Transfers of Contract Authority - Allocation B D ##### X U/E U U 1 1 Adjustments: X U/E U U 1 1 Adjustments: X U/E U									Ť								Ľ		on.					5/1					Ċ
Y 1511 - + 4137 Transfers of Contract Authority - Allocation B D ## #### X U/E U 152 Adjustments: Interpretation of the contract authority and/or unobligated balance of contract authority permanently reduced (-) Image: Contract authority and/or unobligated balance of contract authority permanently reduced (-) Image: Contract authority and/or unobligated balance of contract authority permanently reduced (-) Image: Contract authority and/or unobligated balance of contract authority permanently reduced (-) Image: Contract authority and/or unobligated balance of contract authority permanently reduced (-) Image: Contract authority and/or unobligated balance of contract authority permanently reduced (-) Image: Contract authority and/or unobligated balance of contract authority permanently reduced (-) Image: Contract authority and/or unobligated balance of contract authority and/or unobligated balance of contract authority and/or unobligated balance of contract authority and/or unobligated balance of contract authority and/or unobligated balance of contract authority and/or unobligated balance of contract authority and/or unobligated balance of contract authority and/or unobligated balance of contract authority and/or unobligated balance of contract authority and/or unobligated balance of contract authority and/or unobligated balance of contract authority and/or unobligated balance of contract authority and/or unobligated balance of contract authority and/or unobligated balance of contract authority and/or unobligated balance of contract authority and/or unobligated balance of contract authority and/or unobligated balance of c	v	v						_	D										##	####				11/5	- 11		-	—	1
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Y Y 1520 + - 4392 Permanent Reduction - New Budget Authority E C D X U U Y Y 1520 + - 4393 Permanent Reduction - Prior-Year Balances E C D X U U		<u> </u>	1520				I I/or unobligated balance of contract authority permanently reduc	ed (-)	+						1		\vdash							1		 	 		
			1520	+	-	4392	Permanent Reduction - New Budget Authority	E																					
1522 Contract authority precluded from obligation (limitation on obligations) (-)	Y	Y	1520	+	-	4393	Permanent Reduction - Prior-Year Balances	E	+		1			С	1		Ď						Х	U	U	 	 		
			1522	Con	tract aut	nority pre	cluded from obligation (limitation on obligations) (-)		\pm																				

SUPPLEMENT

SECTION V

	30	PPLEME	NI																								SECTIO	N V
USSGL C	rosswa	alks for F	iscal 2)12 Rep	orting:																							\sqcap
SF 133	3: Repo	rt on Bu	dget Ex	ecution	and Bud	getary Resources					U	ISSGL Acc	ount Attrib	utes for	FACTS	S II								TAF	S Attribu	utes		1
Sched	ule P:	Program	and Fi	nancing	(P&F), Pr	rior Year Actual Column																						Ш
Applicab	ility to	SF 133/		Credit	USSGL		Begin/	Debit/	Reimb.	Apport.	Apport.	Program	Auth	Adv.			Borrow-	Dir.	Dir.	Trans.	Year	Prior-	SF133	P&F	Expir-	Fund	Fin.	Addl.
SF133	P&F	P&F Line No.		Funct. Ind.	Account	USSGL Account Title	End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Туре		Time	Cat. Ind.	ing Source	Trans. Agy.	Trans. Acct.	Part- ner	of BA	Year Adj.	TAFS Status	TAFS Status	ation Flag	Туре	Acct. Ind.	Info
Y	Υ	1522	+	-	4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E						С			D						Х	U	U				2
Y	Y	1522 1522	+	+	4397 4397	Receipts and Appropriations Temporarily Precluded From Receipts and Appropriations Temporarily Precluded From	<u>Е</u> В						C			D D						X	U	U		7		1
		1530	Antici	noted n		liture transfers of contract authority (+ or -)																						\Box
Υ	N	1530	+	-		Anticipated Transfers - Current-Year Authority	E						С			D							U					2
		1531				ts to current year contract authority (+ or -)																						
Y	N	1531	+	-	4034	Anticipated Adjustments to Contract Authority	E									D							U					2
Y	Υ	1540 This line			ority (tota	at) n of lines 1500 through 1531 (SF 133) and lines 1500 through 1522 (Po	SE)																					
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Y	N	1600	+	-	4032	Estimated Indefinite Contract Authority	E									М							U					2
Y	Y	1600 1600	+	-	4131 4133	Current-Year Contract Authority Realized Decreases to Indefinite Contract Authority	<u>Е</u> Е									M						X	U	U			<u> </u>	Н
				mon -liv																								曰
		1610			re transfe ority tran	ers: sferred to other accounts (-)		+																				\vdash
Y	Y Y	1610 1610	+	-	4137	Transfers of Contract Authority - Allocation	E B	C								M		##	####			X	U/E U/E	U			ļ	1
Y	Y	1610	+	-	4153	Transfers of Contract Authority - Allocation Transfers of Contract Authority - Nonallocation	E	C								IVI		##	####		NEW	X	U	U		7		1
Y	Υ	1610	-	+	4153	Transfers of Contract Authority - Nonallocation	В	С										##	####		NEW	Χ	U	U		7		1
		1611	Contr	act auth	ority tran	sferred from other accounts																						
Y	Y	1611 1611	+	- +		Transfers of Contract Authority - Allocation Transfers of Contract Authority - Allocation	<u>Е</u> В	D D								M		##	####			X	U/E U/E	U				1
Y	Y	1611	+	-		Transfers of Contract Authority - Anocation Transfers of Contract Authority - Nonallocation	E	D								IVI		##	####		NEW	X	U	Ü		7		1
Y	Υ	1611	-	+	4153	Transfers of Contract Authority - Nonallocation	В	D										##	####		NEW	Χ	U	U		7		1
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Y	Y	1620 1620	Contra +	act auth		or unobligated balance of contract authority permanently reduce Permanent Reduction - New Budget Authority	d (-)						С			М						Х	U	U				\vdash
Ÿ	Ÿ	1620	÷	-		Permanent Reduction - Prior-Year Balances	Ē						Č			M						X	Ü	Ü				П
		1622	Contr	act auth	ority pred	cluded from obligation (limitation on obligations) (-)																						
Y	Y	1622	+	-	4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E						С			М						Х	U	U				2
Y	Y	1622 1622	+	+	4397 4397	Receipts and Appropriations Temporarily Precluded From Receipts and Appropriations Temporarily Precluded From	<u>Е</u> В						C			M						X	U	U				1
				Li.			-						-															白
Y	N	1630 1630	Antici +	pated no		liture transfers of contract authority (net) (+ or -) Anticipated Transfers - Current-Year Authority	Е						С			М							U					2
Y	N	1631 1631	Antici +	pated a		ts to current year contract authority (+ or -) Anticipated Adjustments to Contract Authority	Е									М							U					2
																												릐
Y	Υ	1640 This line			ority (tota quals sum	al) n of lines 1600 through 1631 (SF133) and lines 1600 through 1622 (P8	F).																					曰
\vdash		Spendi	ng auth	ority fro	m offsett	ing collections:																					<u> </u>	Н
		Discreti	ionary:																									口
Y	Υ	1700 1700	Collect +	ted -	4212	Liquidation of Deficiency - Offsetting Collections	Е							\vdash		D						Х	U/E	U			1	${f H}$
Υ	Υ	1700	+	-	4222	Unfilled Customer Orders With Advance	E									D						Х	U/E	Ü				1
Y	Y	1700 1700	-	+	4222 4252	Unfilled Customer Orders With Advance Reimbursements and Other Income Earned - Collected	B E							\vdash		D D						X	U/E U/E	U				1
Y	Y	1700	+	Ė		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E									D						X	U/E	U				口
Y	Υ	1700	+	-	4255	Appropriation Trust Fund Expenditure Transfers - Collected	E									D						Х	U/E	U				曰
Y	Y	1700 1700	+	-		Actual Collections of "governmental-type" Fees Actual Collections of Business-Type Fees	<u>Е</u> Е									D D						X	U/E U/E	U			 	Н
Υ	Υ	1700	+	-	4262	Actual Collections of Loan Principal	E									D						Х	U/E	U				口
Y		1700 1700	+			Actual Collections of Loan Interest Actual Collections of Rent	<u>Е</u> Е									D D						X	U/E U/E	U			 	Н
Υ	Υ	1700	+		4265	Actual Collections From Sale of Foreclosed Property	E									D						Χ	U/E	U				口
Υ		1700	+	-		Other Actual Business-Type Collections From Non-Federal Sources	E							\vdash		D						Х	U/E	U				Н
Υ	Y	1700	+	-	4267	Other Actual "governmental-type" Collections From Non-Federal Sources	E				<u> </u>					D						Х	U/E	U			<u></u>	
Y		1700 1700	+	-		Actual Program Fund Subsidy Collected	E									D						X	U/E	U				口
Y		1700	+	-		Interest Collected From Treasury Actual Collections From Liquidating Fund	E E							\vdash		D D						X	U U/E	U			 	Н
Υ	Υ	1700	+	-	4276	Actual Collections From Financing Fund	E									D						Х	U/E	U				曰
Y	Y	1700	+	<u> </u>		Other Actual Collections - Federal Amortization and Market Adjustment - Investments in U.S. Treasury	<u>Е</u> Е									D D						X	U/E	U			-	Н
Υ	Υ	1700	+	-	4290	Zero Coupon Bonds	E									D						Х	U	U				ш

USSGL (Crosswa	alks for F	Fiscal 2	012 Rep	orting:																							
SF 13	3: Repo	ort on Bu	idget Ex	ecution	and Bud	getary Resources					ι	JSSGL Acc	count Attrib	outes for	FACT	S II								TAF	S Attrib	utes		l
Sche	dule P:	Program	and Fi	nancing	(P&F), P	rior Year Actual Column			T			1	1		1		1									1		—
Applical SF133	•	SF 133/ P&F Line No	Funct.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit		Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Υ	Υ	1700	+	-	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E									D						Х	U/E	U				
Υ	Υ	1700	+	-	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е									D						Х	U/E	U				
	v	1701	Chang	ge in un		customer payments from Federal sources (+or -) Unfilled Customer Orders Without Advance	E									D				E/E		Х	II/E	U			↓——'	<u> </u>
Y	Y Y	1701 1701	+	+		Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	B		-					1		D				F/E F/E		X	U/E U/E	U			+	1
Y	Υ	1701	+	-	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	E									D				-,,_		X	U/E	Ü				1
Y	Y	1701	-	+	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	В									D				F/F		X	U/E	U			<u> </u>	1
Y	Y	1701 1701	+	+	4251 4251	Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable	E B									D D				F/E F/E		X	U/E U/E	U			+	1
Y	Y	1701	+	-	4283	Interest Receivable From Treasury	E									D						Χ	U/E	U				1
Y	Y	1701	-	+	4283	Interest Receivable From Treasury	В									D						X	U/E	U			<u> </u>	1
Y	Y	1701 1701	+	+	4285 4285	Receivable From the Liquidating Fund Receivable From the Liquidating Fund	<u>Е</u> В	-						1		D D						X	U/E U/E	U			+	1
Y	Y	1701	+	<u> </u>	4286	Receivable From the Enquidating Fund	E									D						X	U/E	Ü			†	1
Y	Y	1701	-	+	4286	Receivable From the Financing Fund	В									D						X	U/E	U			\Box	1
Y	Y	1701 1701	+	+	4287 4287	Other Federal Receivables Other Federal Receivables	E B	1	 					1	 	D D		-				X	U/E U/E	U		-	┼──	1
	'_		Ė							L	L			L	L	۲							O/L		L			亡
	•	1702	Offset	ting col	lections (previously unavailable)																					\Box	=
Y	Y	1702	+	-	4121	Amounts Appropriated From Specific Invested TAFS Reclassified – Receivable - Cancellation	E						S			D						Х	U	U			<u> </u>	$ldsymbol{f eta}$
Υ	Υ	1702	+	-	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction Authority Made Available From Offsetting Collection Balances	E						S			D						Х	U	U			<u> </u>	<u> </u>
Y	Υ	1702	+	-	4158	Previously Precluded From Obligation	E									D						Х	U	U				l
Υ	Υ	1702	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S			D						Χ	U	U				1
Υ	Y	1702	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	В						S			D						Х	U	U			 	_1_
					ire transf																							
V	V	1710		ling aut		m offsetting collections transferred to other accounts (-)	-	_								_		ши	####			V	- 11					—
	<u> </u>	1710	+	-	4170	Transfers - Current-Year Authority Allocation Transfers of Current-Year Authority for Noninvested	E	С					S			D		##				X	U	U			+	\vdash
Υ	Υ	1710	+	-	4175	Accounts	E	С					S			D		##	####			Х	U	U			ļ	Ш
		1711	Cnone	ling out	haritu fra	m offsetting collections transferred from other accounts								-	-												┼'	\vdash
Y	Υ	1711	+	ing aut		Transfers - Current-Year Authority	E	D					S			D		##	####			Х	U	U			+	\vdash
Υ	Υ	1711	+	-	4171	Nonallocation Transfers of Invested Balances - Receivable	E	D								D		##	####			Χ	U/E	U		1		1
Y	Y	1711 1711	- +	+	4171 4173	Nonallocation Transfers of Invested Balances - Receivable	B F	D D						-	-	D D		##	####			X	U/E	U		1	┼'	1
			T .	-		Nonallocation Transfers of Invested Balances - Transferred Allocation Transfers of Current-Year Authority for Noninvested	-						_													-	+	\vdash
Y	Y	1711	+	-	4175 4193	Accounts Balance Transfers - Unobligated Balances - Legislative Change of	E	D D					S S			D D		##	####			X	U	U			 	\vdash
T	T	1711	+	-		Purpose		D					0			D		##	####			^	U	U				Ь
		4700		tments:		nding authority from offsetting collections to general fund (-)																					<u> </u>	₩
.,	.,	1720	Capita	transi		Actual Capital Transfers to the General Fund of the Treasury,		1								_						.,					+	\vdash
Υ	Υ	1720	+	-	4151	Current-Year Authority	Е									D						Х	U	U			ļ'	
v	Y	1721	Cnone	ling out	haritu fra	m officiating collections applied to deficiency by law ()								-	-												┼'	\vdash
Υ		This line	e is not i	equired	to be supp	m offsetting collections applied to deficiency by law (-) corted by the USSGL at this time, but will be required in the future.		 	1					1	 											+	 	
	•																										\Box	匚
γ	Y	1722 1722	Spend			m offsetting collections permanently reduced (-) Permanent Reduction - New Budget Authority	F	1	1				S			D						X	U	U			 '	
-		1722			4002	r emailent iteduction - New Budget Authority	_						J									^	- 0	- 0				
		1723		ling aut		m offsetting collections temporarily reduced (-)																						匚
Y	Y	1723 1723	+	-		Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances	E	1	1				S S			D D						X	U	U			 '	
	'_	11,23	┺	-	4000	Temperary Neurolion - Filor-Teal Daldfiles				L	L			L	L	۲							,		L			匚
		1725	Spend	ling aut	hority fro	m offsetting collections precluded from obligation (limitation on	obligations) (-)																				\bot	F
Υ	Υ	1725	+	-	4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E	1	1				S		1	D						Х	U	U			1 '	2
Υ	Υ	1725	+	-	4398	Offsetting Collections Temporarily Precluded From Obligation	E									D						Χ	U	U			†	1
Υ	Y	1725	-	+		Offsetting Collections Temporarily Precluded From Obligation	В									D						Χ	U	U			\Box	1
		1726	Spane	ling aut	hority fro	m offsetting collections applied to repay debt (-)		1						-														├
Υ	Υ	1726	+			Actual Repayments of Debt, Current-Year Authority	E			L	L		S	L	L	D						Х	U	U	L			
	•																										\Box	匚
Υ	Y		Spend +			m offsetting collections applied to liquidate contract authority (-) Contract Authority Liquidated	E	1	1				S	1	1	D						Х	U	U			 	
-	T	1121	+	-	4130	Contract Authority Liquidated	E	 	1				_ 3	1	 	ט						^	U	U		+	 	
		1728				m offsetting collections substituted for borrowing authority (-)																						
Υ	Y	1728	+	-	4140	Substitution of Borrowing Authority	E	1	1				S	1	1	D						Χ	U	U			 	
						s, reimbursements, and other income		L																			Ħ	匸
Υ	N	1740				Anticipated Collections From Non-Federal Sources	E	D								D							U				$oldsymbol{ol}}}}}}}}}}}}}}}}}}$	2

USSGL	Crossw	alks for F	iscal 2	012 Rep	orting:																							П
						getary Resources					ι	JSSGL Acc	count Attrib	outes for	FACTS	S II								TAF	S Attribu	ıtes		
					(P&F), Pr	rior Year Actual Column		1	T	ı	1		ī	1	I 1	1		Ī	I I	Ī	T 1				ı			Ш
Applica SF133	-	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit		Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Υ	N	1740	+	-	4070	Anticipated Collections From Federal Sources	E	D		1						D						,.	U		9		H	2
Y	N N	1740 1740	+	-	4210	Anticipated Reimbursements and Other Income	E E	D								D D							U					2
	N	1740	+		4215	Anticipated Appropriation Trust Fund Expenditure Transfers	E									D							U					
Y	N	1741 1741	Antici +			liture transfers of spending authority from offsetting collections (Anticipated Transfers - Current-Year Authority	(net) (+ or -) E	-					S	-		D							U			<u> </u>	\vdash	2
			A 41 1			sfers and redemption of debt (spending authority from offsetting																						
Υ	N	1742 1742	Antici	pated Ca	4047	Anticipated Transfers to the General Fund of the Treasury - Current-	E	_					S			D							U					2
	.,	17-72			4041	Year Authority	-																			├──	\vdash	Ĥ
Y	Y					m offsetting collections (total)	0.5)																					П
		I nis line	is caic	ulated. E	quais sur	n of lines 1700 through 1742 (SF 133) and lines 1700 through 1728 (Po	&F).																			 	\vdash	Н
		Mandate 1800	ory: Collec	etod																						₽		\blacksquare
Υ	Υ	1800	+	-	4212	Liquidation of Deficiency - Offsetting Collections	Е									М						Х	U/E	U				
Y	Y	1800 1800	+	+	4222 4222	Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance	E B									M						X	U/E U/E	U		ـــــ		1
Y	Y	1800	+	-	4252	Reimbursements and Other Income Earned - Collected	E									M						x	U/E	Ü				曲
Y	Y	1800 1800	+	-	4253 4255	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Appropriation Trust Fund Expenditure Transfers - Collected	E E									M						X	U/E U/E	U			lacksquare	\Box
Y	Y	1800	+	<u>-</u>	4255	Actual Collections of "governmental-type" Fees	E									M						X	U/E	Ü		 	\vdash	Н
Y	Y	1800 1800	+	-	4261 4262	Actual Collections of Business-Type Fees Actual Collections of Loan Principal	E E									M						X	U/E U/E	U		←—		\blacksquare
Y	Y	1800	+	<u>-</u>	4262	Actual Collections of Loan Principal Actual Collections of Loan Interest	E									M						X	U/E	Ü		 	\vdash	Н
Y	Y	1800 1800	+	-	4264	Actual Collections of Rent	E E									M						X	U/E U/E	U				\blacksquare
Y	Y	1800	+	-	4265 4266	Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources	E									M						X	U/E	U		 	\vdash	\vdash
Υ	Υ	1800	+	-	4267	Other Actual "governmental-type" Collections From Non-Federal	Е									М						Х	U/E	U				
Υ	Υ	1800	+	-	4271	Sources Actual Program Fund Subsidy Collected	Е									М						Х	U/E	U				
Y	Y	1800 1800	+	-	4273 4275	Interest Collected From Treasury	E E									M						X	U U/E	U		ـــــ		\blacksquare
Y	Y	1800	+	-	4275	Actual Collections From Liquidating Fund Actual Collections From Financing Fund	E									M						X	U/E	U				
Υ	Υ	1800	+	-	4277	Other Actual Collections - Federal Amortization and Market Adjustment - Investments in U.S. Treasury	E									М						Х	U/E	U		ـــــ		\blacksquare
Y	Y	1800	+	-	4290	Zero Coupon Bonds Downward Adjustments of Prior-Year Prepaid/Advanced	E									M						X	U	U		├─		\vdash
Y	Y	1800	+	-	4872 4972	Undelivered Orders - Obligations, Refunds Collected Downward Adjustments of Prior-Year Paid Delivered Orders -	E E									M						X	U/E U/E	U		\vdash	\vdash	Н
						Obligations, Refunds Collected																				 	╁──┤	H
V	Y	1801		ge in un		customer payments from Federal sources (+or -)										М				F/F			11/5					
Y	Y	1801 1801	+	+	4221	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	<u>Е</u> В		1							M				F/E F/E		X	U/E U/E	U		├──	+	1
Y	Y Y	1801 1801	+	-	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	E B									M M						X	U/E	U				1
Y	Y	1801	+	+	4225 4251	Appropriation Trust Fund Expenditure Transfers - Receivable Reimbursements and Other Income Earned - Receivable	E		1							M				F/E		X	U/E U/E	U		├──	+	1
Y	Y	1801	-	+	4251	Reimbursements and Other Income Earned - Receivable	В									M				F/E		X	U/E	U				1
Y	Y	1801 1801	+	+	4283 4283	Interest Receivable From Treasury Interest Receivable From Treasury	<u>Е</u> В									M						X	U/E U/E	U		\vdash	+	1
Y	Y	1801	+	-	4285	Receivable From the Liquidating Fund	E									M						Х	U/E	Ü				1
Y	Y	1801 1801	+	+	4285 4286	Receivable From the Liquidating Fund Receivable From the Financing Fund	B E	-	 					1	\vdash	M						X	U/E U/E	U		\vdash	+-	1
Y	Y	1801	-	+	4286	Receivable From the Financing Fund	В									M						Χ	U/E	U		\subseteq	\square	1
Y	Y	1801 1801	+	+	4287 4287	Other Federal Receivables Other Federal Receivables	<u>Е</u> В	1								M						X	U/E U/E	U			╚	1
			04-			proviously unavoilable)																					\square	\blacksquare
v	Y	1802	Offset	ting col		previously unavailable) Amounts Appropriated From Specific Invested TAFS Reclassified –	-	+	1	1	-		-	1		М						~		U		 	$\vdash \vdash$	\vdash
Y	Y	1802 1802	+	-	4121 4123	Receivable - Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified -	E E	+					s s			M						X	U	U		\vdash	-	\dashv
Y	Y	1802	+	-	4158	Receivable - Temporary Reduction Authority Made Available From Offsetting Collection Balances	E									M						X	U	U		\vdash	\vdash	\vdash
Y	Y	1802	+	 -		Previously Precluded From Obligation Temporary Reduction/Cancellation Returned by Appropriation	E	+	 	<u> </u>			S	1		М						Х	U	U		\vdash	\vdash	1
Y	Y	1802	-	+		Temporary Reduction/Cancellation Returned by Appropriation	В						S			М						Χ	U	U			\square	1
\vdash		1	None	kpenditu	re transfe	ers:		+	 	<u> </u>				1												\vdash	\vdash	\vdash
	V		Spend	ding aut	hority fro	m offsetting collections transferred to other accounts (-)													*****			V				lacksquare		
Y		1810 1810	+	-	4170 4172	Transfers - Current-Year Authority Nonallocation Transfers of Invested Balances - Payable	<u>Е</u> Е	C	 				S	1	\vdash	M		##	####			X	U U/E	U		3	+-	1
Y	Υ	1810	-	+	4172	Nonallocation Transfers of Invested Balances - Payable	В	С								М		##	####			Х	U/E	U		3	\Box	1
Υ	Y	1810	+	-	4173	Nonallocation Transfers of Invested Balances - Transferred Allocation Transfers of Current-Year Authority for Noninvested	E	С	<u> </u>					1		M		##	####			X	U/E	U		3	$\vdash \vdash$	$\vdash\vdash$
Y	Y	1810	+	-	4175	Accounts	E	С	1	1			S	1		М		##	####			Х	U	U		—	₩	$\boldsymbol{\sqcup}$
Υ	Υ	1810	+	-	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	С					S			М		##	####			Х	U	U				Ш

Fiscal Year 2012 Reporting

USSGL	Crosswa	alks for F	iscal 2	012 Rep	orting:							10001 7																П
						lgetary Resources rior Year Actual Column					ι	JSSGL Acc	count Attrib	outes for	FACTS	o II								TAF	S Attribu	ıtes		
	bility to	SF 133/		Credit		nor rear Actual Column										BEA	Borrow-	Dir.	Dir.	Trans.	Year	Prior-	SF133	P&F	Expir-		Fin.	П
SF133	-	P&F Line No.	Funct	Funct.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	Cat. Ind.	ing Source	Trans. Agy.	Trans. Acct.	Part- ner	of BA	Year Adj.	TAFS Status	TAFS Status	ation Flag	Fund Type	Acct. Ind.	Addl. Info
		1811	Spen	ding au	thority fro	om offsetting collections transferred from other accounts																						Н
Υ	Υ	1811	+		4170	Transfers - Current-Year Authority	E	D					S			М		##	####			Х	U	U				
Υ	Y	1811	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D					S			М		##	####			Х	U	U			ļ	Ш
			Adius	stments																								Н
		1820				nding authority from offsetting collections to general fund (-)																						
Y	Υ	1820	+	-	4151	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E									М						Х	U	U				
Y	Y	1821	Snen	ding au	thority fro	om offsetting collections applied to deficiency by law (-)								1													<u> </u>	Н
		This line	is not	required	to be sup	ported by the USSGL at this time, but will be required in the future.								1													-	\vdash
Y	v	1823 1823				m offsetting collections temporarily reduced (-) Temporary Reduction - New Budget Authority	E		1	-	-		S	1		М						V	U	U				\vdash
Ϋ́	Y	1823	+	-		Temporary Reduction - Prior-Year Balances	E						S	1		M						X	Ü	Ü				Н
		1824	Spen	ding au	thority fro	m offsetting collections precluded from obligation (limitation on																				ļ	igsquare	Ш
Υ	Υ	1824	+	-	4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E			1	1		S		1	М						Х	U	U	1		1	2
Υ		1824	+	-	4398	Offsetting Collections Temporarily Precluded From Obligation	E									М						Х	U	U				1
Y	Υ	1824	-	+	4398	Offsetting Collections Temporarily Precluded From Obligation	В									М						X	U	U				1
		1825	Snen	ding au	thority fro	m offsetting collections applied to repay debt (-)								1														Н
Υ	Υ	1825	+			Actual Repayments of Debt, Current-Year Authority	E						S			М						Х	U	U			†	П
																												ш
Y	Y	1826 1826	Spen +		4132	m offsetting collections applied to liquidate contract authority (- Substitution of Contract Authority	E						S	+								Х	U	U				\vdash
Y	Y	1826	+	-	4135		E						S			М						X	Ü	Ü			\vdash	Н
Y	Y	1827 1827		ding au		m offsetting collections substituted for borrowing authority (-)	E						S	<u> </u>		М						V	U	U			<u> </u>	ш
		1027	+	-	4140	Substitution of Borrowing Authority	E						3	1		IVI						Х	U	U				Н
		1840	Antic	ipated c	ollections	s, reimbursements, and other income																						
Y		1840	+	-	4060	Anticipated Collections From Non-Federal Sources	E	D							ļ	M							U					2
Y	N N	1840 1840	+	+ -	4070 4210		E E	D D						+		M							U					2
Ÿ	N	1840	+	-	4215		Ē									M							Ü				†	2
				Ι																								
Υ	N	1841 1841	Antic			diture transfers of spending authority from offsetting collections Anticipated Transfers - Current-Year Authority	(net) (+ or -)						S	1		M							U					2
		1041	Т.	+ -	4100	Anticipated Transfers - Current-Teal Authority							3	1		IVI											-	
		1842	Antic	ipated c	apital trar	nsfers and redemption of debt (spending authority from offsetting	g collections) (-)																					
Y	N	1842	+	-	4047	Anticipated Transfers to the General Fund of the Treasury - Current- Year Authority	E						S			М							U					2
Y	Υ					m offsetting collections (total)	0.5)																					\Box
		This line	is caid	uiated. I	equais sun	n of lines 1800 through 1842 (SF 133) and lines 1800 through 1827 (P	&F).							1														Н
Υ	Υ					(discretionary and mandatory)																						口
						sum of combined total of mandatory and discretionary budget authori																	, 1600 thr	ough 1631	I, 1700 th	rough 174	2, and	ш
		1000 เกา	ougn 1	042 (SF	133). LINE	es 1100 through 1139, 1170 through 1174, 1200 through 1239, 1270 tl	110ugii 1273, 1300	anougr	1 1320, 14	טט ווווטט(yıı 1420,	1300 triroti	yıı ıüzz, 16	oo mirod(JII 1022	, 1700	unougn 1	ı∠o, a∩ı	u 1000 t	mougn	1021 (P	αΓ/J.				1	Г	Н
Υ	Υ	1901				etary resources applied to liquidate deficiencies (-)																						口
		This line	is not	required	to be sup	ported by the USSGL at this time, but will be required in the future.		\perp								oxdot											\vdash	ш
Y	N	1910	Total	budaet	ary resour	I rces			1				 		 											 	$\vdash \vdash$	Н
		This line	is calc	culated. I	Equals the	sum of combined total of unobligated balances, budget authority, and	line 1901 [Lines 1	000 thro	ough 1042	, 1100 th	rough 11	52, 1170 th	rough 1174	, 1200 th	rough 1	252, 12	270 throu	gh 1273,	1300 th	nrough 1	1330, 14	00 throu	igh 1430,	1500 thro	ugh 1531	, 1600 thro	ough	
						rough 1842, and 1901 (SF 133)].	-					1																П
N	Υ	1930	Total	budget	ary resour	rces available		1	 	1	1			1	1	-										-	 	Н
- "		men 1 11				sum of combined total of unobligated balances, budget authority, and	line 1901 [Lines 1	000 thro	ough 1031	, 1100 th	rough 11	39, 1170 th	rough 1174	, 1200 th	rough 1	239, 12	270 throu	gh 1273.	1300 th	nrough 1	1320, 14	00 throu	igh 1420.	1500 throu	ugh 1522.	, 1600 thro	ough	П
						rough 1827, and 1901 (P&F)].	•				-		-														-	口
N	Y	MEMOR	ANDU	M (NON	-ADD) EN	TDIES.			1	-	-			1														\vdash
- N		HENOR	MINDO	(NON	ADD) EN	TIMES.		1	 	<u> </u>	<u> </u>		1	<u> </u>	 											1		\square
		ALL AC																										口
N.	Y	1940 1940				xpiring (-) Unapportioned Authority - Pending Rescission	E	-	1	 	 		-	-	1	\vdash								U	Y	 		Н
N N		1940	+			Unapportioned Authority - Pending Rescission Unapportioned Authority - OMB Deferral	E	 	 				 	+	!									U	Y	 	\vdash	Н
N	Υ	1940	+	-	4450	Unapportioned Authority	E																	U	Υ			口
N		1940	+		4510	Apportionments	E	\vdash						\perp	A/S	\Box								U	Y		lacksquare	Ш
N N		1940 1940	+		4610 4620	Allotments - Realized Resources Unobligated Funds Exempt From Apportionment	E	+	 	 	 		 	+	 	H								U	Y	 	 	\vdash
N		1940	+		4630	Funds Not Available for Commitment/Obligation	E							L										Ü	Y			口
N	Υ	1940	+	-	4700	Commitments - Programs Subject to Apportionment	E																	U	Υ			
N	Υ	1940	+	-	4720	Commitments - Programs Exempt From Apportionment	E	1	ļ	ļ	ļ			1		$oxed{oxed}$								U	Y	ļ	₩	$\boldsymbol{\vdash}$
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Fiscal Year 2012 Reporting

USSGL	Crossw	alks for F	iscal 2	012 Rep	orting:																								
						getary Resources						U	SSGL Acc	ount Attrib	utes for	FACTS	S II								TAF	S Attribu	tes		, I
					(P&F), Pr	rior Year Actual Column		Т	ı						1	ı			ı .									-	\vdash
Applica SF133	ability to B P&F	SF 133/ P&F Line No.	Funct.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Beg En		Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
	İ	1941	Unex	oired un	obligated	balance carried forward, end of year																							
N N	Y	1941 1941	-	+	4420 4430	Unapportioned Authority - Pending Rescission Unapportioned Authority - OMB Deferral	E								ļ										U	N N		╨	\vdash
N	Y	1941	-	+	4450	Unapportioned Authority Unapportioned Authority	E																		Ü	N			-1
N	Y	1941	-	+	4510	Apportionments	E									A/S									U	N			$\overline{}$
N N	Y	1941 1941	-	+	4610 4620	Allotments - Realized Resources Unobligated Funds Exempt From Apportionment	E																		U	N N			
N	Υ	1941	-	+	4630	Funds Not Available for Commitment/Obligation	E																		U	N			
N N	Y	1941 1941	-	+	4700 4720	Commitments - Programs Subject to Apportionment Commitments - Programs Exempt From Apportionment	E																		U	N N		 -	-
																										- 11			
		SPECIA 1950				G TRUST FUNDS ONLY: awn (special and trust funds)																							\mathbf{H}
N	Υ	1950	- Otner	+	4350	Canceled Authority	Е																Х		U		2/7		
N	Υ	1950	-	+	4355	Cancellation of Appropriation From Unavailable Receipts	E																Χ		U		2/7		
N	Υ	1950	-	+	4356	Cancellation of Appropriation From Invested Balances Cancellation of Appropriated Amounts Receivable From Invested	E																Х		U		2/7		\vdash
N	Υ	1950	-	+	4357	Trust or Special Funds	Е																Х		U		2/7		\square
<u> </u>		1951	Hnob	linated l	alance o	xpiring (special and trust funds)																$\vdash \vdash \vdash$		1				\vdash	$\boldsymbol{\vdash}$
N		1951	-	+	4420	Unapportioned Authority - Pending Rescission	Е																		U	Υ	2/7	Ш	\Box
N	Υ	1951	-	+	4430	Unapportioned Authority - OMB Deferral	Ē																		Ü	Y	2/7		\blacksquare
N N	Y	1951 1951	-	+	4450 4510	Unapportioned Authority Apportionments	E									A/S									U	Y	2/7		\vdash
N	Υ	1951	-	+	4610	Allotments - Realized Resources	E									.,,,									U	Y	2/7		二
N N	Y	1951 1951	-	+	4620	Unobligated Funds Exempt From Apportionment	E																		U	Y	2/7	<u> </u>	\vdash
N	Y	1951	-	+	4630 4700	Funds Not Available for Commitment/Obligation Commitments - Programs Subject to Apportionment	E																		U	Y	2/7	$\vdash \vdash \vdash$	\Box
N	Υ	1951	-	+	4720	Commitments - Programs Exempt From Apportionment	E																		Ü	Υ	2/7		
-	-	1952	Expire	ed unob	ligated ba	alance carried forward, start of year (special and trust funds)																							-
N	Υ	1952	+	-	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	В																Х		Е		2/7		i
N	Υ	1952	+	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable	В																Χ		E		2/7		
N N	Y	1952 1952	+	-	4136 4137	Contract Authority To Be Liquidated by Trust Funds Transfers of Contract Authority - Allocation	B B																X		E E		2/7	 -	-
N	Y	1952	+	-	4137	Contract Authority Carried Forward	В																		E		2/7	 	
N	Υ	1952	+	-	4149	Borrowing Authority Carried Forward	В																		E		2/7	<u> </u>	
N	Υ	1952	+	-	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	В																Х		E		2/7	'	ı l
N	Υ	1952	+	-	4171	Nonallocation Transfers of Invested Balances - Receivable	В																Χ		E		2/7		
N N	Y	1952 1952	+	-	4172 4201	Nonallocation Transfers of Invested Balances - Payable Total Actual Resources - Collected	B								ļ								Х		E E		2/7	$\vdash \vdash \vdash$	-
N	Υ	1952	+	-	4221	Unfilled Customer Orders Without Advance	В														F/E		Χ		E		2/7		
N N	Y	1952 1952	+	-	4222 4225	Unfilled Customer Orders With Advance Appropriation Trust Fund Expenditure Transfers - Receivable	<u>В</u>								ļ								X		E E		2/7 2/7	╨	\vdash
N	Υ	1952	+	-	4223	Reimbursements and Other Income Earned - Receivable	В														F/E		Χ		Е		2/7		
N N	Y	1952	+	-	4287	Other Federal Receivables	B B																X		E E		2/7 2/7	<u> </u>	
N	Y	1952 1952	+	-	4801 4802	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced	В																X		E		2/7		
N	Υ	1952	+		4901	Delivered Orders - Obligations, Unpaid	В																Χ		E		2/7		
\vdash		1953	Expire	ed unoh	ligated ha	alance carried forward, end of year (special and trust funds)			-						 	1			-									$\vdash \vdash$	\vdash
N	Y	1953	-	+		Allotments - Expired Authority	Е																		Е		2/7		口
<u> </u>		1954	Unob	linated F	nalance co	anceling (special and trust funds)									!				<u> </u>									$\vdash \vdash$	-
N	Υ	1954	-	+	4350	Canceled Authority	Е																Χ		Е		2/7		
N N	Y	1954 1954	-	+	4355	Cancellation of Appropriation From Unavailable Receipts	E																X		E E		2/7 2/7	$\vdash =$	二
N N	Y	1954	-	+	4356 4357	Cancellation of Appropriation From Invested Balances Cancellation of Appropriated Amounts Receivable From Invested	E																X		E		2/7	\vdash	\Box
Ë	Ė					Trust or Special Funds																	.,		-		٦.	=	\Box
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<u> </u>	<u> </u>	Obligat Direct:		curred:											<u> </u>							$\vdash \vdash \vdash$						igspace	$\boldsymbol{\vdash}$
		2001		ory A (b	y quarter)																						Ш	
Y	N	2001	-	+	4801	Undelivered Orders - Obligations, Unpaid	E			D	A		###	-									X	U/E				igspace	1
Y	N N	2001	+	+		Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced	B E			D D	A A		###		 	 	H					\vdash	X	U/E U/E				$\vdash \vdash$	1
Y	N	2001	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	В			D	A		###										X	U/E					1
Υ	N	2001	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E			D	Α		###										Х	U/E					
Υ	N	2001	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E			D	Α		###										Х	U/E					
Y		2001	-	+	4901	Delivered Orders - Obligations, Unpaid	E			D	A		###		<u> </u>								X	U/E					1
Y	N N	2001	+	+	4901 4902	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Paid	B			D D	A A		###		 		H						X	U/E U/E				$\vdash \vdash$	1
Y		2001	-	+	4908	Authority Outlayed Not Yet Disbursed	Ē			D	A		###										X	U					1

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						lgetary Resources					ι	ISSGL Acc	ount Attrib	utes for	FACTS	S II								TAF	S Attribu	ites		
					(P&F), P	rior Year Actual Column				1	l						_		-	_	.,		05100	505			_	$\vdash\vdash$
Applicabi SF133	P&F	SF 133/ P&F Line No.	Funct.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Υ	N	2001	+	-	4908	Authority Outlayed Not Yet Disbursed	В	1	D	Α	İ	###										Х	U		<u> </u>			1
Υ	N	2001	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E		D	Α		###										Х	U/E					
Y	N	2001	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E		D	Α		###										Х	U/E					
		2002	Catan	D /b																								
Υ	N	2002 2002	- categ	огу Б (Б	y project 4801	Undelivered Orders - Obligations, Unpaid	E		D	В	###	###										Х	U/E					1,4
Y	N	2002	+	-	4801	Undelivered Orders - Obligations, Unpaid	В		D	В	###	###										Χ	U/E					1,4
Y	N	2002	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E		D	В	###	###										X	U/E					1,4 1,4
Y	N	2002	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders -	<u>B</u>	1	D -	В												X	U/E					
Υ	N	2002	-	+	4881	Obligations, Unpaid Options Of The Teat Orderivered Orders Options Of The Teat Orderivered Orders	E		D	В	###	###										Х	U/E					4
Y	N	2002	-	+	4882	Obligations,	E		D	В	###	###										Х	U/E					4
Y		2002	-	+	4901	Delivered Orders - Obligations, Unpaid	E		D	В	###	###										X	U/E					1,4
Y	N N	2002 2002	+	+	4901 4902	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Paid	B E		D D	B B	###	###										X	U/E U/E					1,4
Y	N	2002_	-	+	4902	Upward Adjustments of Prior-Year Delivered Orders - Obligations,	E		D	В	###	###										X	U/E					4
Y	N	2002	-	+	4982	Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations,	E		D	В	###	###										Х	U/E					4
		4				Paid •																						
V		2003			apportion					_													110					凵
Y	N N	2003	-	+	4801 4801	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	<u>Е</u> В	-	D D	E												X	U/E U/E					1
Y	N	2003	-	+	4802	Undelivered Orders - Obligations, Orlpaid Undelivered Orders - Obligations, Prepaid/Advanced	Ē		D	Ē												X	U/E					1
Y	N	2003	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	В		D	Е												Χ	U/E					1
Υ	N	2003	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E		D	Е												Х	U/E					
Υ	N	2003	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E		D	Е												Х	U/E					
Y	N	2003	-	+	4901	Delivered Orders - Obligations, Unpaid	E		D	E												X	U/E					1
Y	N N	2003	+	+	4901 4902	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Paid	<u>В</u> Е		D D	E												X	U/E U/E					\vdash
Y	N	2003	-	+	4908	Authority Outlayed Not Yet Disbursed	Ē		D	Ē												X	U					1
Y	N	2003	+	-	4908	Authority Outlayed Not Yet Disbursed	В		D	Е												Χ	U					1
Υ	N	2003	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E		D	Е												Х	U/E					
Y	N	2003	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E		D	Е												Χ	U/E					
Y	N	2004	Direct	obligat	ions (tota	si)		-																				\vdash
						n of lines 2001 through 2003.																						М
		Reimbu 2101																										\vdash
Υ	N	2101	- categ	+	y quarter 4801	Undelivered Orders - Obligations, Unpaid	E		R	Α		###										Х	U/E					1
Υ	N	2101	+	-	4801	Undelivered Orders - Obligations, Unpaid	В		R	Α		###										Χ	U/E					1
Y	N	2101	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	<u>E</u>		R	A		###										X	U/E					1
Y	N N	2101 2101	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders -	B E		R R	Α		###										X	U/E U/E					
-			-	+	4881	Obligations, Unpaid Upward Adjustments of Prior-Year Undelivered Orders -				A																		_
Y	N	2101	-	+	4882	Obligations, Prepaid/Advanced	E		R	Α		###										Х	U/E					ш
Y	N	2101	-	+	4901	Delivered Orders - Obligations, Unpaid	E		R	A		###										X	U/E		<u> </u>			1
Y	N N	2101 2101	+	+	4901 4902	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Paid	B E	+	R R	A A		###				H						X	U/E U/E		1			1
Y	N	2101	Ė	+	4902	Authority Outlayed Not Yet Disbursed	Ē		R	A		###										X	U					1
Y	N	2101	+	-	4908	Authority Outlayed Not Yet Disbursed	В		R	Α		###										Χ	U					1
Υ	N	2101	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E		R	Α		###										Х	U/E					
Y	N	2101	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E		R	Α		###										Х	U/E					Ш
 		2102	Caten	orv B (h	y project)		+		1						H									1			Н
Y		2102	-		4801	Undelivered Orders - Obligations, Unpaid	E		R	В	###	###										Χ	U/E					1,4
Y		2102	+	-	4801	Undelivered Orders - Obligations, Unpaid	В		R	В	###	###										X	U/E		<u> </u>			1,4
Y		2102	+	+	4802 4802	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	<u>Е</u> В	+	R R	B B	###	###				H						X	U/E U/E		1			1,4
Y	N	2102	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders -	E		R	В	###	###										X	U/E					4
Y	N	2102	-	+	4882	Obligations, Unpaid upwaru Aujustments or Phor-rear Ordenvered Orders - Obligations,	E		R	В	###	###										Х	U/E					4
Y		2102	_	+	4901	Delivered Orders - Obligations, Unpaid	E	1	R	В	###	###				\vdash						X	U/E		1			1,4
Y		2102	+	-	4901	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	В		R	В	###	###										X	U/E					1,4
Y		2102	-	+	4902	Delivered Orders - Obligations, Paid	E		R	В	###	###										Χ	U/E					4
Υ	N	2102	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E		R	В	###	###										Х	U/E					4

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					(P&F), P	rior Year Actual Column		1	l	1	I	1	1	l -		I I	_								Ι	$\overline{}$	$\overline{}$	H
Applica SF133	bility to P&F	SF 133/ P&F Line No.	Funct	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit		Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Y	N	2102	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid ◀	E		R	В	###	###										Х	U/E					4
		2103	Exem	nt from	apportion	nment		-	<u> </u>																	├ ──	├ ──	Н
Υ	N	2103	-	+	4801	Undelivered Orders - Obligations, Unpaid	E		R	Е												Х	U/E			<u> </u>		1
Y	N	2103	+	-	4801	Undelivered Orders - Obligations, Unpaid	<u>B</u>		R	E												X	U/E				<u> </u>	1
Y	N N	2103 2103	+	+	4802 4802	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	<u>Е</u> В	+	R R	E												X	U/E U/E			├	+	1
Y	N	2103	† <u>'</u>			Upward Adjustments of Prior-Year Undelivered Orders -	E		R	E												X	U/E			1	1	一
			-	+	4881	Obligations, Unpaid Upward Adjustments of Prior-Year Undelivered Orders -		1		1																		Н
Y	N N	2103 2103	-	+	4882 4901	Obligations, Prepaid/Advanced Delivered Orders - Obligations, Unpaid	E E		R R	E												X	U/E U/E			<u> </u>	<u> </u>	1
Y	N	2103	+	-	4901	Delivered Orders - Obligations, Oripaid Delivered Orders - Obligations, Unpaid	В	+	R	E												X	U/E			+	+	1
Υ	N	2103	-	+	4902	Delivered Orders - Obligations, Paid	E		R	Е												X	U/E					
Y	N	2103	-	+	4908	Authority Outlayed Not Yet Disbursed	E		R	E												X	U			<u> </u>		1
Y	N	2103	+	-	4908	Authority Outlayed Not Yet Disbursed Upward Adjustments of Prior-Year Delivered Orders - Obligations,	В	+	R	E												Х	U		1		+	1
Y	N	2103	-	+	4981	Unpaid	E		R	Е				ļ								Х	U/E			<u> </u>	<u> </u>	Ш
Υ	N	2103	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E		R	Е												Х	U/E					Ш
Y	N	2104	Doire	hureakt	h obligati	ons (total)		-	1	-				 		$\vdash \vdash$							 		<u> </u>	—	├ ──'	Н
-	N					n of lines 2101 through 2103.		+	1					1									 		<u> </u>	\vdash	\vdash	Н
		Unoblig						-	<u> </u>																		├	Н
		2201			he curren	t period		+	1					1													+-	\vdash
Υ	N	2201	-	+	4510	Apportionments	E								Α								U					
Υ	N	2201	-	+	4610	Allotments - Realized Resources	E								Α								U					
Y	N	2201	-	+	4700	Commitments - Programs Subject to Apportionment	E	-	<u> </u>						Α								U				├	Н
		2202	Avail	able in s	ubsequei	nt periods		1																			\vdash	Н
Y	N	2202	-	+	4510	Apportionments	E								S								U					
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Y	N	2202	+ -	+	4610	Apportionment Allotments - Realized Resources	E	+	1	-					S								U		1		+	H
Ý	N	2202	-	+	4700	Commitments - Programs Subject to Apportionment	Ē								S								Ü					
			L																							<u> </u>		ш
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				apportio																								
		2301	Avail		he curren				ļ																		 	ш
Y	N N	2301	₩÷	+	4620 4720	Unobligated Funds Exempt From Apportionment Commitments - Programs Exempt From Apportionment	E 	+	1	+					A								U				+	H
							_																					
		2302	Avail			nt periods																					<u> </u>	ш
Y	N N	2302 2302	+ -	+	4620 4690	Unobligated Funds Exempt From Apportionment Anticipated Resources - Programs Exempt From Apportionment	<u>Е</u> Е	+	 	+	 			 	S	\vdash							U	-	1	+	┼─-	Н
Y	N	2302	-	+	4720	Commitments - Programs Exempt From Apportionment	Ē	1	<u> </u>	†	<u> </u>			†	S								Ü	1	<u> </u>	 	\vdash	М
				1																								
Υ	N	2303 2303	Antic	ipated +	4690	Anticipated Resources - Programs Exempt From Apportionment	E	+	 	+	 			 	Α	┡							U		1	\vdash	┼──	2
Ė					7030	A William Pares Troubleton Troylams Exempt From Appointed intent			<u> </u>																			ഠ
		Unappo																										
Y	N	2401 2401	Defer	red +	4430	Unapportioned Authority - OMB Deferral	E	1	 	1	<u> </u>			 									U		1	+	+-	\vdash
Y	N	2402 2402	With		ding resc		F	-	<u> </u>	-													U			├	<u> </u>	Н
	N	2402	Ť	+	4420	Unapportioned Authority - Pending Rescission		+						<u> </u>									U			\vdash	\vdash	М
		2403	Othe				_																					릐
Y	N N	2403 2403	-	+		Anticipated Collections From Non-Federal Sources Anticipated Collections From Federal Sources	<u>Е</u> Е	C	 	1				 		 							U		1			2
Y		2403	-			Anticipated Collections From Federal Sources Anticipated Reimbursements and Other Income	E	C		 				†									U		 	+	+-	2
Υ	N	2403	-	+	4310	Anticipated Recoveries of Prior-Year Obligations	E	č															Ü					2
Y		2403	-			Unapportioned Authority	E	\perp		\perp	\perp			L		LI						D.'C	U				\perp	П
Y	N N	2403 2403	-	+	4450 4630	Unapportioned Authority Funds Not Available for Commitment/Obligation	<u>Е</u> Е	+	 	+	 			 		\vdash						B/P	E U	-	1	+	┼─-	\vdash
Ÿ	N	2403		+	4650	Allotments - Expired Authority	Ē	┸	<u> </u>														E					口
							-																				\Box	口
Y	N					end of year n of the amounts on detailed 2201, 2202, 2203, 2301, 2302, 2303, 240	1, 2402, and 240:	3.	 	1	 			 		┡								 	1	 	+	Н
							, , and 2400																					
Y	N				ary resour		4040 -445- 0:1	adula c'	Dudmet	. Dane				<u> </u>		₩.								ļ	1	<u> </u>	 	ш
		I riis iine	s is calc	uiatea. b	quais sun	n of lines 2001 through 2403. This amount equals the amount on line	: 1910 OI THE SCHE	edule of	buugetan	y Kesouro	es.			 		+				—	<u> </u>		 	 	1	\vdash	+-	\vdash
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USSGL	Crossw	alks for F	iscal 2	012 Rep	orting:																							П
SF 13	3: Repo	ort on Bu	dget Ex	ecution	and Bud	Igetary Resources					ι	JSSGL Acc	count Attrib	utes for	FACTS	S II								TAF	S Attrib	utes		
				nancing	(P&F), P	rior Year Actual Column		1					1	1										1			ı	Н
Applica	-	P&F	Funct.	Credit Funct.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat.	Borrow- ing	Dir. Trans.	Dir. Trans.	Trans. Part-	Year of	Prior- Year	SF133 TAFS	P&F TAFS	Expir- ation	Fund Type	Fin. Acct.	Addl. Info
SF133	P&F	Line No.	_	Ind.					9				.,,,,,			Ind.	Source	Agy.	Acct.	ner	BA	Adj.	Status	Status	Flag	.,,,,,	Ind.	Щ
Y	N	Memora 2501			portionm	l ent																						\vdash
		This line	e is not	equired	to be sup	ported by the USSGL at this time, but will be required in the future.																						
Y	N	2502	Exem	ot from	l apportior	nment																						\vdash
						ported by the USSGL at this time, but will be required in the future.																						
		CHANG	E IN O	RUGATI	ED BALA	L NCF																						\vdash
		Unpaid 3000			tions br	ought forward, October 1				-																		\vdash
Y	Υ	3000	-	+		Undelivered Orders - Obligations, Unpaid	В															Х	U/E	U/E				
Y	Υ	3000	-	+	4901	Delivered Orders - Obligations, Unpaid	В															Χ	U/E	U/E				
-		3001	Adine	tment +	l nubaid	obligations, brought forward, October 1 (+ or -)		-		<u> </u>				 		H							 					Н
Y	Υ	3001	Adjus	+		Undelivered Orders - Obligations, Unpaid	Е							†								B/P	U/E	U/E				Н
Y	Υ	3001	-	+	4831	Undelivered Orders - Obligations Transferred, Unpaid	E															B/P	U/E	U/E				ш
Υ	Υ	3001	-	+	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E															B/P	U/E	U/E				
Y	Y	3001	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е															B/P	U/E	U/E				П
Y	Υ	3001	-	+	4901	Delivered Orders - Obligations, Unpaid	E															B/P	U/E	U/E				
Υ	Υ	3001	-	+	4931	Delivered Orders - Obligations Transferred, Unpaid	E															B/P	U/E	U/E				二
Υ	Υ	3001		+	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	<u> </u>														B/P	U/E	U/E				L_l
Υ	Y	3001	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E															B/P	U/E	U/E				
			01.11																									
Y	v	3010 3010	Oblig-	tions ir	4801	Undelivered Orders - Obligations, Unpaid	Е															Х	U	U				1
Ý	Ý	3010	+	-	4801	Undelivered Orders - Obligations, Unpaid	В															X	Ü	Ü				1
Υ	Υ	3010	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E															Χ	U	U				1
Υ	Υ	3010	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders -	В			-												Х	U	U				1
Y	Y	3010	-	+	4881	Obligations, Unpaid	E															Х	U	U				
Υ	Y	3010	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E															Х	U	U				
Y	Υ	3010	-	+	4901	Delivered Orders - Obligations, Unpaid	E															Х	U	U				1
Y	Y Y	3010 3010	+	+	4901 4902	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Paid	B E															X	U	U				1
Y	Y	3010	+ -	+	4902	Authority Outlayed Not Yet Disbursed	Ē															X	Ü	Ü				1
Υ	Υ	3010	+	-	4908	Authority Outlayed Not Yet Disbursed	В															Χ	U	U				1
Υ	Υ	3010	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E															Х	U	U				
Y	Y	3010	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E															Х	U	U				
		3011	Oblig	atione is	ocurred o	expired accounts		-																				\vdash
Υ	Υ	3011		+	4801	Undelivered Orders - Obligations, Unpaid	Е															Х	Е	Е				1
Υ	Y	3011	+	-	4801	Undelivered Orders - Obligations, Unpaid	В															Χ	E	E				1
Y	Y	3011 3011	+	+	4802 4802	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	<u>Е</u> В	1		1				 								X	E E	E				1
Y	Y	3011	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders -	E	1		1				1								X	E	E			†	
Y	Y	3011	Ť	+	4882	Obligations, Unpaid Upward Adjustments of Prior-Year Undelivered Orders -	E	+		<u> </u>												X	E	E				\vdash
Y	Y	3011	ļ -	+	4901	Obligations, Prepaid/Advanced Delivered Orders - Obligations, Unpaid	E	-		-				<u> </u>								X	E	E			-	1
Y	Y	3011	+	-	4901	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	В	t		1				<u> </u>								X	E	E		+	<u> </u>	1
Υ	Ÿ	3011	-	+	4902	Delivered Orders - Obligations, Paid	E															X	E	E				口
Y	Υ	3011	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E															Х	Е	E				Ш
Y	Υ	3011	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E															Х	Е	E				
		3020	Outla	ys (gros	s) (-)			1		1				!									 				 	Н
Y	Υ	3020	+		s) (-) 4802	Undelivered Orders - Obligations, Prepaid/Advanced	E							<u> </u>								Х	U/E	U/E				1
Y	Υ	3020	Ė	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	В															Χ	U/E	U/E				1
Υ	Υ	3020	+	-	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	L		<u>L</u>								L				Х	U/E	U/E		<u></u>	L	<u>L</u> l
Y	Y	3020	+	-	4902	Delivered Orders - Obligations, Paid	Ē															X	U/E	U/E				屃
Y	Y	3020 3020	+	+	4908 4908	Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	<u>Е</u> В	1		1				 		H						X	U	U				1
	- <u>'</u>	3020		 	4908	Upward Adjustments of Prior-Year Delivered Orders - Obligations,	E							†										U/E				一
Y	Y	3020	+	ļ -	4982	Paid	E	-		<u> </u>												Х	U/E	U/E			-	\vdash
		3030				nsferred to other accounts (-)																						口
Y		3030 3030	+ -	+	4831	Undelivered Orders - Obligations Transferred, Unpaid Delivered Orders - Obligations Transferred, Unpaid	<u>Е</u> Е	D D		1				 					####			X	U/E U/E	U/E U/E				$\boldsymbol{\vdash}$
		3030	Ė		4931	Delivered Orders - Obligations Transferred, Unpaid												##	******			^	U/E	U/E				Н
																												-

		/FFEEIWIE																									320110	_
		alks for I										ISSGI Acc	count Attrib	nutes for	FACT	S II								TAE	S Attrib	utes		ĺ
						Igetary Resources					,	JOGE ACC	Journ Attfil	Jules IUI	. 401	- "								IAF	o Auribi	1169	ı	ĺ
					J (P&F), P	rior Year Actual Column												[[_					I		\Box	\vdash
Applica SF133	bility to P&F	SF 133 P&F Line No	Funct	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	Cat.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
		3031	Unpa	id oblig	ations tra	nsferred from other accounts																				i	${}^{-}$	
Y	Y	3031	-	+		Undelivered Orders - Obligations Transferred, Unpaid	E	C										##	####			X	U/E	U/E			<u> </u>	
Y	Y	3031	-	+	4931	Delivered Orders - Obligations Transferred, Unpaid	E	С						1				##	####			Х	U/E	U/E		 	 	┢─
		3040	Reco	veries o	f unpaid p	prior year obligations, unexpired accounts (-)																						
Υ	Υ	3040	-	+	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E															Х	U	U				Ì
Υ	Υ	3040	-	+	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E															Х	U	U				
		3041	Reco			prior year obligations, expired accounts (-) Downward Adjustments of Prior-Year Unpaid Undelivered Orders -								1												├──	 	<u> </u>
Υ	Y	3041	-	+	4871	Obligations, Recoveries	E															Х	Е	E				
Υ	Υ	3041	-	+	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E															Х	E	Е				
		Obligat	ad bala	naa an	d of year	(not).																				<u> </u>	<u> </u>	
		3050			ations, en																					 	+	1
Υ	Υ	3050	Ė	+	4801	Undelivered Orders - Obligations, Unpaid	E																U/E	U/E				
Υ	Y	3050	-	+	4831	Undelivered Orders - Obligations Transferred, Unpaid Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	E							-									U/E	U/E		├ ──	<u> </u>	<u> </u>
Y	Y	3050	-	+	4871	Obligations, Recoveries Upward Adjustments of Prior-Year Undelivered Orders -	E	-						1									U/E	U/E		<u> </u>	<u> </u>	<u> </u>
Υ	Y	3050	-	+	4881	Obligations, Unpaid	E																U/E	U/E				
Y	Y	3050	-	+	4901	Delivered Orders - Obligations, Unpaid	E																U/E	U/E				
Y	Y	3050	-	+	4931	Delivered Orders - Obligations Transferred, Unpaid Downward Adjustments of Prior-Year Unpaid Delivered Orders -	E	+						1									U/E	U/E				-
Y	Υ	3050	-	+	4971	Obligations, Recoveries Upward Adjustments of Prior-Year Delivered Orders - Obligations,	E	-						-									U/E	U/E		<u> </u>	-	
Υ	Υ	3050	-	+	4981	Unpaid	E																U/E	U/E			<u> </u>	<u> </u>
		Uncolle																										
.,		3060	Unco			d sources, brought forward, Oct 1 (-)														F/F			11/5	11/5				
Y	Y	3060 3060	-	+		Unfilled Customer Orders Without Advance Appropriation Trust Fund Expenditure Transfers - Receivable	<u>В</u> В							1						F/E		X	U/E U/E	U/E U/E				├
Υ	Υ	3060	-	+	4251	Reimbursements and Other Income Earned - Receivable	В													F/E		Χ	U/E	U/E				
Y	Y	3060 3060	-	+	4283 4285	Interest Receivable From Treasury Receivable From the Liquidating Fund	<u>В</u> В		ļ													X	U/E U/E	U/E U/E				_
Y	Y	3060	1	+	4286	Receivable From the Financing Fund	В															X	U/E	U/E			\vdash	
Υ	Υ	3060	-	+	4287	Other Federal Receivables	В															Χ	U/E	U/E			<u> </u>	
		3061	Adius	tments	to uncolle	l ected pymts, Fed sources, brought forward, Oct 1 (+ or -)																						-
Υ	Υ	3061	-	+		Transfer of Expired Expenditure Transfers - Receivable	E															B/P	U/E	U/E				
Y	Y	3061	-	+	4221	Unfilled Customer Orders Without Advance	<u>E</u>							<u> </u>						F/E		B/P	U/E	U/E		↓	<u> </u>	<u> </u>
Y	Y	3061 3061	-	+	4225 4230	Appropriation Trust Fund Expenditure Transfers - Receivable Unfilled Customer Orders Without Advance - Transferred	<u>Е</u> Е							1						F/E		B/P B/P	U/E U/E	U/E U/E		 	 	╁
Υ	Υ	3061	-	+	4232	Appropriation Trust Fund Expenditure Transfers - Receivable -	E															B/P	U/E	U/E			1	
Υ	Υ	3061	-	+	4233	Transferred Reimbursements and Other Income Earned - Receivable -	E													F/E		B/P	U/E	U/E				
Υ	Υ	3061	-	+	4234	Transferred Other Federal Receivables - Transferred	E															B/P	U/E	U/E		 	\vdash	
Y	Y	3061	-	+	4251	Reimbursements and Other Income Earned - Receivable	E													F/E		B/P	U/E	U/E				
Y	Y	3061 3061	-	+	4283 4285	Interest Receivable From Treasury Receivable From the Liquidating Fund	<u>Е</u> Е															B/P B/P	U/E U/E	U/E U/E				-
Υ	Υ	3061	-	+	4286	Receivable From the Financing Fund	E															B/P	U/E	U/E				
Υ	Y	3061	-	+	4287	Other Federal Receivables	E	-						<u> </u>								B/P	U/E	U/E		├ ──		<u> </u>
		3070	Chan	ge in un	collected	pymts, Fed sources, unexpired accounts (+ or -)																				 	\vdash	
Υ	Υ	3070	-	+		Unfilled Customer Orders Without Advance	E													F/E		X	U	U				1
Y	Y	3070 3070	+	+		Unfilled Customer Orders Without Advance Appropriation Trust Fund Expenditure Transfers - Receivable	<u>В</u> Е									-				F/E		X	U	U		├ ──	 	1
Y		3070	+			Appropriation Trust Fund Expenditure Transfers - Receivable	В															X	Ü	U				1
Υ	Y	3070	-	+		Reimbursements and Other Income Earned - Receivable	E													F/E		Х	U	U		ļ		1
Y	Y	3070 3070	+	+	4251 4283	Reimbursements and Other Income Earned - Receivable Interest Receivable From Treasury	<u>В</u> Е													F/E		X	U	U				1
Y	Y	3070	+		4283	Interest Receivable From Treasury	В															X	Ü	Ü				1
Y	Y		-	+	4285	Receivable From the Liquidating Fund	E	1								HI						X	U	U		\vdash	+ $=$	1
Y	Y	3070 3070	+	+	4285 4286	Receivable From the Liquidating Fund Receivable From the Financing Fund	B E	+		1				+		\vdash						X	U	U			\vdash	1
Υ	Y	3070	+	-	4286	Receivable From the Financing Fund	В															Χ	U	U				1
Y	Y	3070	1-	+	4287	Other Federal Receivables	E							\perp		HI		-				X	U	U		lacksquare	\vdash	1
Y	Y	3070	+	-	4287	Other Federal Receivables	В			1												Х	U	U		\vdash	 	1
		3071	Chan			pymts, Fed sources, expired accounts (+ or -)																						
Y	Y	3071	1 -	+		Unfilled Customer Orders Without Advance	E	-	<u> </u>	1				-		$\vdash \vdash$				F/E F/E		X	E	E		├	₩_	1
Y	Y	3071 3071	+	+		Unfilled Customer Orders Without Advance Appropriation Trust Fund Expenditure Transfers - Receivable	B E	+		 				1		\vdash				r/E		X	E E	E E			\vdash	1
Υ	Υ	3071	+	-	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	В			1												Χ	E	Е				1
Υ	Υ	3071	-	+	4251	Reimbursements and Other Income Earned - Receivable	E						l							F/E		Х	E	E				1

SUPPLEMENT

SECTION V

USSGL	Crosswa	alks for F	iscal 20)12 Ren	ortina:																							
						getary Resources					ι	JSSGL Acc	ount Attrib	utes for	FACTS	S II								TAF	S Attrib	ıtes		
						rior Year Actual Column																						
	bility to	SF 133/ P&F Line No.	Funct.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.		Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Υ	Υ	3071	+	-	4251	Reimbursements and Other Income Earned - Receivable	В													F/E		Х	Е	Е				1
Y	Y	3071	-	+		Interest Receivable From Treasury	E															X	E	E				1
Y	Y	3071 3071	+	+		Interest Receivable From Treasury Receivable From the Liquidating Fund	B E		1													X	E	E				1
Y	Y	3071	+			Receivable From the Liquidating Fund	В															X	E	E				1
Y	Y	3071	-	+		Receivable From the Financing Fund	E															X	E	E				1
Y	Y	3071 3071	+	+	4286 4287	Receivable From the Financing Fund Other Federal Receivables	B E	-	1	1	1											X	E	E	1			1
Y	Y	3071	+	-	4287	Other Federal Receivables	В															X	Ē	E				1
Y	Y	3080 3080	Uncoi	ectea p		d sources transferred to other accounts Transfer of Expired Expenditure Transfers - Receivable	F	С	1									##	####			Х	U/E	U/E				
Y	Y	3080	-	+		Unfilled Customer Orders Without Advance - Transferred	Ē	Č										##	####	F/E		X	U/E	U/E				
Υ	Υ	3080	-	+	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	С										##	####			Х	U/E	U/E				
Υ	Υ	3080	-	+	4233	Reimbursements and Other Income Earned - Receivable - Transferred	E	С										##	####	F/E		Х	U/E	U/E				
Y	Y	3080	-	+	4234	Other Federal Receivables - Transferred	E	С										##	####			Х	U/E	U/E				
		3081	Uncol	lected p	ymts, Fed	d sources transferred from other accounts (-)			<u> </u>														<u> </u>					
Y	Y	3081	-	+	4199	Transfer of Expired Expenditure Transfers - Receivable	E	D										##	####	F/F		X	U/E	U/E				
Y	Y	3081	-	+	4230	Unfilled Customer Orders Without Advance - Transferred Appropriation Trust Fund Expenditure Transfers - Receivable -	E	D		1								##	####	F/E		Х	U/E	U/E				
Y	Y	3081	-	+	4232	Transferred Reimbursements and Other Income Earned - Receivable -	E	D										##	####			Х	U/E	U/E				
Y	Y	3081	-	+	4233	Transferred Other Federal Receivables - Transferred	E	D D										##	####	F/E		X	U/E U/E	U/E U/E				
-	-	3081	<u> </u>		4234	Other Federal Receivables - Transferred												##	******			^	U/E	U/E				
		3090	Uncol			d sources, end of year (-)																						
Y	Y	3090	-	+		Transfer of Expired Expenditure Transfers - Receivable Unfilled Customer Orders Without Advance	E E		1											F/E			U/E U/E	U/E U/E				
Y	Y	3090 3090	-	+		Appropriation Trust Fund Expenditure Transfers - Receivable	E	-	1											F/E			U/E	U/E				
Y	Y	3090	-	+		Unfilled Customer Orders Without Advance - Transferred	E													F/E			U/E	U/E				
Υ	Υ	3090	-	+	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E																U/E	U/E				
Υ	Υ	3090	-	+	4233	Reimbursements and Other Income Earned - Receivable - Transferred	E													F/E			U/E	U/E				
Y	Y	3090	-	+		Other Federal Receivables - Transferred	E																U/E	U/E				
Y	Y	3090 3090	-	+		Reimbursements and Other Income Earned - Receivable Interest Receivable From Treasury	E E	-	-											F/E			U/E U/E	U/E U/E				
Y	Ý	3090	-	+		Receivable From the Liquidating Fund	Ē																U/E	U/E				
Υ	Y	3090	-	+		Receivable From the Financing Fund	E																U/E	U/E				
Y	Y	3090	-	+	4287	Other Federal Receivables	E			1													U/E	U/E				
		Memora	ndum	Non-Ad	ld) Entries	s:																						
Υ	Υ				ance, star																							
		I nis line	is caici	Jiated. E	quais the	sum of lines 3000, 3001, 3060, and 3061.		-	-																			
Υ	Υ				ance, end																							
		This line	is calc	ılated. E	quals the	sum of detailed lines 3000, 3001, 3010, 3011, 3020, 3030, 3031, 3040	0, 3041, 3060, 3	061, 3070	, 3071, 30	080, and 3	3081. Als	o equals th	e sum of line	es 3050 a	and 309	90.			oxdot					ļ				
		BUDGE	T AUTI	IORITY	AND OUT	LAYS, NET		-	1	t	 											l —	1	1	 	1		
		Discreti		hudae	authorits	r and outlays:		-	-	1	 					\vdash						<u> </u>	1		 	 		
Υ	Υ	4000	Budge	t autho	rity, gros	s																	1			1		\vdash
		This line	is calc	ılated. E	quals the	sum of discretionary budget authority [Lines 1100 through 1152, 1170 ugh 1728 (P&F)].	through 1174, 1	300 throu	igh 1330,	1500 thro	ough 1531	I, and 1700	through 174	42 (SF 13	33). Lir	nes 110	00 throug	h 1139,	1170 thr	ough 11	174, 130	00 throu	gh 1320,					
	.,	4010	Outlay			retionary authority	_	4		L				\Box					\Box		NIEVA		L					لبا
Y	Y	4010 4010	+	+		Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	E B	+	 	-						D D					NEW		U	U		 		1
Υ	Υ	4010	-	+	4902	Delivered Orders - Obligations, Paid	E									D					NEW	Х	U	Ü				
Y	Y	4010				Authority Outlayed Not Yet Disbursed	E	_						oxdot		D D			oxdot		NEW	X	U	U				1
Y	Y	4010	+	-	4908	Authority Outlayed Not Yet Disbursed	В		 							U					IN⊏VV	X	U	U		 		- 1
						nary balances																						
Y	Y	4011	-		4802	Undelivered Orders - Obligations, Prepaid/Advanced	E		1	<u> </u>	<u> </u>					D D					BAL			U/E U/E	<u> </u>	-		1
Y	Y	4011	+	+		Undelivered Orders - Obligations, Prepaid/Advanced Obligations, Obligations,	B E		1							D					BAL	X	U/E	U/E				-
· Y		4011	-	+		Delivered Orders - Obligations, Paid	E	-	1	1	1					D					BAL		U/E	U/E	1	-		
Y	Y	4011	-	+		Authority Outlayed Not Yet Disbursed	E	1	1	t	<u> </u>					D					BAL	X	U/E	U/E U	<u> </u>	1		4
Y		4011	+	-		Authority Outlayed Not Yet Disbursed	В									D					BAL	X	Ü	Ü				4
Υ	Υ	4011	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E									D					BAL	Х	U/E	U/E				
Υ	Υ	4020	Total	outlays	gross			+					-	$\vdash \exists$		$\vdash \exists$			\vdash									\exists
						n of lines 4010 through 4011.																						

USSGL	Crosswa	alks for F	iscal 2	012 Rep	orting:																							П
						Igetary Resources					ι	JSSGL Ac	count Attrib	outes for	FACTS	5 II								TAF	S Attrib	ıtes		
		1	1		(P&F), P	rior Year Actual Column			1	T	1			1	1			1						1	1			\vdash
Applica SF133	bility to P&F	SF 133/ P&F Line No.	Funct.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debi Cred		. Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	Cat.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
																										<u> </u>		
						oudget authority and outlays:																						
		4030		al sourc		(collected) from:		-		-						-											 	Н
Υ	Υ	4030	-	+	4212	Liquidation of Deficiency - Offsetting Collections	E									D				F		Х	U/E	U/E				
Y	Y	4030	-	+	4222	Unfilled Customer Orders With Advance	E									D				F		X	U/E	U/E		<u> </u>		1
Y	Y	4030 4030	+	+	4222 4252	Unfilled Customer Orders With Advance Reimbursements and Other Income Earned - Collected	B F							1		D D				F		X	U/E U/E	U/E U/E		├		-
Y	Ÿ	4030	-	+	4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Ē									D				F		X	U/E	U/E		†	† †	П
Y	Υ	4030	-	+	4255	Appropriation Trust Fund Expenditure Transfers - Collected	E									D						X	U/E	U/E				ш
Y	Y	4030 4030	-	+	4271 4275	Actual Program Fund Subsidy Collected Actual Collections From Liquidating Fund	<u>E</u>	_	-							D D						X	U/E U/E	U/E U/E				\vdash
Y	Y	4030	H	+	4275	Actual Collections From Enquidating Fund Actual Collections From Financing Fund	E			-						D						X	U/E	U/E		├──		\vdash
Υ	Υ	4030	-	+	4277	Other Actual Collections - Federal	Е									D						Χ	U/E	U/E				
Υ	Y	4030	-	+	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E									D						х	U/E	U/E				
Υ	Υ	4030	-	+	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е									D				F		Х	U/E	U/E				
V	Y	4031				curities (-)		_	1	1	<u> </u>			<u> </u>		D						~		U		1/2/4/0	NI NI	Н
Y	•	4031	-	+	4273	Interest Collected From Treasury Amortization and Market Adjustment - Investments in U.S. Treasury	E		1	1	 			1				-				X	U			1/3/4/8	N	Н
Y	Y	4031	-	+	4290	Zero Coupon Bonds	E									D						Х	U	U		3/4/8		\vdash
	v	4032	Intere		invested											_										<u> </u>	D/0	ш
Υ	Y	4032	-	+	4273	Interest Collected From Treasury	E	_		+						D						Х	U	U		├ ──	D/G	\vdash
		4033	Non-F	ederal	ources (-)																				1	 	М
Υ	Υ	4033	-	+	4212	Liquidation of Deficiency - Offsetting Collections	E									D				Χ		Χ	U/E	U/E				
<u>Y</u>	Y	4033	-	+	4222	Unfilled Customer Orders With Advance	<u>E</u>	_								D				X/E		X	U/E	U/E		↓		1
Y	Y	4033 4033	+	+	4222 4252	Unfilled Customer Orders With Advance Reimbursements and Other Income Earned - Collected	<u>В</u> Е	-								D D				X/E X/E		X	U/E U/E	U/E U/E				\vdash
Ÿ	Ÿ	4033	-	+	4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Ē									D				X/E		X	U/E	U/E			 	Н
Υ	Υ	4033		+	4261	Actual Collections of Business-Type Fees	E									D						Х	U/E	U/E				Ш
Y Y	Y	4033	-	+	4262	Actual Collections of Loan Principal Actual Collections of Loan Interest	<u>E</u>		-	-				1		D D						X	U/E	U/E		↓	₩	\vdash
Y	Y	4033 4033	-	+	4263 4264	Actual Collections of Loan Interest Actual Collections of Rent	E	-		-						D						X	U/E U/E	U/E U/E			 	Н
Y	Y	4033	-	+	4265	Actual Collections From Sale of Foreclosed Property	Ē									D						X	U/E	U/E				
Y	Y	4033	-	+	4266	Other Actual Business-Type Collections From Non-Federal Sources Downward Adjustments of Prior-Year Paid Delivered Orders -	E									D						X	U/E	U/E				
Y	Y	4033	-	+	4972	Obligations, Refunds Collected	E	-	-	+						D				X/E		Х	U/E	U/E				Н
		4034	Offset			al collections (from non-Federal sources) (-)																						
Y	Y	4034 4034	-	+	4212	Liquidation of Deficiency - Offsetting Collections	<u>Е</u> Е		-							D D				E		X	U/E U/E	U/E U/E		├	igwdown	\vdash
Y	Y	4034	-	+	4260 4267	Actual Collections of "governmental-type" Fees Other Actual "governmental-type" Collections From Non-Federal Sources	E									D						X	U/E	U/E				П
Υ	Y	4040	Offset	ts again	st gross l	oudget authority and outlays (total) (-)																						F
						sum of lines 4030 through 4034.																						口
		<u> </u>	Δddi+	ional off	eate anai	nst gross budget authority only:			-		1	-		1		$\vdash \vdash$							-			₩	$\vdash \vdash \vdash$	$\vdash\vdash$
Υ	Υ	4050				customer payments from Federal sources (unexpired accounts) (4	or -)		1	1	 	1	1	1		\vdash		l —					1		l	\vdash	$\vdash \vdash \vdash$	М
Υ	Υ	4050	-	+	4221	Unfilled Customer Orders Without Advance	E									D				F/E		Х	U	U				1
Y	Y	4050	+	-		Unfilled Customer Orders Without Advance	В	_								ם ם				F/E		X	U	U		├	₩	1
Y	Y	4050 4050	+	+	4225 4225	Appropriation Trust Fund Expenditure Transfers - Receivable Appropriation Trust Fund Expenditure Transfers - Receivable	<u>Е</u> В		1	1	 			1		D D		-				X	U	U		\vdash	$\vdash \vdash \vdash$	1
Y	Y	4050	-	+	4251	Reimbursements and Other Income Earned - Receivable	E									D				F/E		X	Ü	Ü			ᆫᅼ	1
Y	Y	4050	+	-	4251	Reimbursements and Other Income Earned - Receivable	В									D				F/E		X	U	U			\Box	1
Y	Y	4050 4050	+	+	4283 4283	Interest Receivable From Treasury Interest Receivable From Treasury	<u>Е</u> В		-		1	-		1		D D						X	U	U		₩	$\vdash \!$	1
Ý	Ϋ́	4050	-	+		Receivable From the Liquidating Fund	E		1	1	 	1	1	1		D		l —				X	Ü	U	l	\vdash	$\vdash \vdash \vdash$	1
Ý	Ý	4050	+		4285	Receivable From the Liquidating Fund	В									D						X	Ü	Ü				1
Y		4050	-	+	4286	Receivable From the Financing Fund	E B									ם ם						X	U	U		<u> </u>	↓ —-!	1
Y		4050 4050	-	+		Receivable From the Financing Fund Other Federal Receivables	<u>В</u> Е		1	+	1			1		D D		 				X	U	U	-	$\vdash \!$	₩	1
Ÿ		4050	+			Other Federal Receivables	В	1	1	1						D						X	Ü	Ü				1
Υ	N	4051	Chang	ge in un	collected	customer payments from Federal sources (expired accounts) (+ or	r -)		1	1	1			1		\vdash							1			\vdash	\vdash	П
Υ	N	4051	-	+	4221	Unfilled Customer Orders Without Advance	E									D				F/E		Х	Е			lacksquare		1
Y			+		4221	Unfilled Customer Orders Without Advance	<u>B</u>		-	-				-		D				F/E		X	E			₩	├ ──'	1
Y		4051 4051	+	+		Appropriation Trust Fund Expenditure Transfers - Receivable Appropriation Trust Fund Expenditure Transfers - Receivable	<u>Е</u> В		1	1	1	1	1	1		D D		 				X	E		<u> </u>	\vdash	$\vdash \vdash \vdash$	1
Υ		4051	-	+	4251	Reimbursements and Other Income Earned - Receivable	Е									D				F/E		X	E					1
Y	N	4051	+	-	4251	Reimbursements and Other Income Earned - Receivable	В									D				F/E		X	E			lacksquare	lacksquare	1
Y	N N	4051 4051	+	+		Interest Receivable From Treasury Interest Receivable From Treasury	<u>Е</u> В		-	-	 	-		+		D D		<u> </u>				X	E E		<u> </u>	₩	+	1
Y	N	4051	-	+		Receivable From the Liquidating Fund	E	-1-	1	1	1	†	1	1		D						X	Ē		1	\vdash	$\vdash \vdash \vdash$	1
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Fiscal Year 2012 Reporting

USSGL	Crossw	alks for F	iscal 2)12 Rep	orting:																							П
						getary Resources					ι	JSSGL Acc	count Attrib	butes for	FACTS	SII								TAF	S Attribu	ıtes		1
		T -		Ĭ	(P&F), Pr	rior Year Actual Column			1	1			ſ	T	1	1 1		T							ı	1		Н
Applica SF133	-	SF 133/ P&F Line No.	Funct.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit Credi		Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Υ	N	4051	+	-	4285	Receivable From the Liquidating Fund	В		Ì				l İ	1	İ	D		37				X	Е		- 5			1
Υ	N	4051	-	+	4286	Receivable From the Financing Fund	E									D						Х	E					1
Υ	N	4051	+	-	4286	Receivable From the Financing Fund	В									D						X	E					1
Y	N N	4051 4051	+	+	4287 4287	Other Federal Receivables Other Federal Receivables	<u>Е</u> В		-							D D						X	E E					1
	N	4031	+		4287	Other Federal Receivables	В									U						^						H
		4052	Offset	ting col	lections of	credited to expired accounts																						
N	Υ	4052	+	-	4212	Liquidation of Deficiency - Offsetting Collections	E									D						Х		E				\square
N N	Y	4052 4052	+	-	4222 4222	Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance	<u>Е</u> В								1	D D						X		E E				-
N	Y	4052	+	+	4252	Reimbursements and Other Income Earned - Collected	E									D						X		E				\vdash
N	Y	4052	+	-	4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E									D						Χ		Е				
N	Υ	4052	+	-	4255	Appropriation Trust Fund Expenditure Transfers - Collected	E									D						Х		E				
N N	Y Y	4052 4052	+	-	4260	Actual Collections of "governmental-type" Fees	<u>E</u>		1							D D						X		E E				\vdash
N	Y	4052	+	H -	4261 4262	Actual Collections of Business-Type Fees Actual Collections of Loan Principal	E									D						X		E				\vdash
N	Ÿ	4052	+	-	4263	Actual Collections of Loan Interest	Ē									D						X		Ē				П
N	Υ	4052	+	-	4264	Actual Collections of Rent	E									D						Х		E				
N	Y	4052	+	-	4265	Actual Collections From Sale of Foreclosed Property	E		1							D						X		E		ļ		igspace
N	Y	4052	+	-	4266	Other Actual Business-Type Collections From Non-Federal Sources Other Actual "governmental-type" Collections From Non-Federal	E		1	+	-		-	+	1	D						Х	-	Е	1	1	-	\vdash
N	Υ	4052	+	-	4267	Sources	E		1				1	1		D		l				Х		Е	1	1		
N	Υ	4052	+	-	4271	Actual Program Fund Subsidy Collected	E									D						Х		Е				
N	Υ	4052	+	-	4275	Actual Collections From Liquidating Fund	E									D						Х		E				\square
N N	Y Y	4052 4052	+	-	4276 4277	Actual Collections From Financing Fund Other Actual Collections - Federal	<u>Е</u> Е								1	D D						X		E E				\vdash
- N		4032	+		4211	Downward Adjustments of Prior-Year Prepaid/Advanced										U						^						\vdash
N	Y	4052	+	-	4872	Undelivered Orders - Obligations, Refunds Collected	E									D						Х		Е				Ш
N	Υ	4052	+	-	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	E									D						Х		Е				
						Refunds Collected			1																			\vdash
																												М
		4053	Antici	pated of	fsetting o	collections																						
Υ	N	4053	-	+	4047	Anticipated Transfers to the General Fund of the Treasury - Current-	Е						s			D							U					2
Y	N	4053	-	+	4160	Year Authority Anticipated Transfers - Current-Year Authority	E		1				S	+		D							U					2
		1000			1100	Anaopated Transiers Outrent Tear Authority																	Ŭ					
Υ	Υ	4060				nst budget authority only (total)																						
		This line	is calc	ılated. E	quals sun	n of lines 4050, 4051 and 4053 (SF 133); and lines 4050 and 4052 (P&	F).		1																			\vdash
Y	Y	4070	Buda	t autho	rity. net (discretionary)																						\vdash
						total new budget authority (gross) on line 4000 plus the amounts on lin	es 4030 throu	igh 4034 ar	nd on lines	s 4050, 40	51 and 4	053 (SF 13	3). Line 40	00 plus t	he amo	unts or	lines 40	30 throu	gh 4034	and on	lines 40	50 and	4052 (P&F).				
Y	Y				discretio	nary) s 4010 through 4011 plus the amounts on lines 4030 through 4034.			1																			\vdash
		This line	is caic	nated. E	quais iine	s 4010 through 4011 plus the amounts on lines 4030 through 4034.																						\vdash
		Mandat	ory:																									
.,		4000				and outlays:																						口
Y	Y				rity, gros	sum of mandatory budget authority [Lines 1200 through 1252, 1270 th	rough 1273 1	400 throug	h 1/30 1/	600 throug	h 1631	and 1900 t	brough 194	2 (SE 12	3\ Line	ac 1200) through	1220 1	270 thro	ugh 127	3 1400	through	1/20					\vdash
						ugh 1827 (P&F)].	10ugii 1213, 1	-oo unoug	11 1400, II	ooo unou(gii 1001,	ana 1000 t	anougn 104	- (OI 13	oj. Lille	JJ 1200	anough	1200, I	_, O u ii O	ugii iZ/	0, 1400	anough	1-120,		l	l		ı I
.,		4100				datory authority										Ę					METER	.,						H.
Y	Y	4100 4100	-	+		Undelivered Orders - Obligations, Prepaid/Advanced	E	-	1	1	1		-	 	<u> </u>	M					NEW NEW	X	U	U	1	!	N N	1
Y	Y Y	4100	+	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Paid	B 		1	+	-		 	1	<u> </u>	M					NEW	X	U	U		 	N N	一
Ÿ	Ý	4100	-	+	4908	Authority Outlayed Not Yet Disbursed	E									M					NEW	X	Ü	Ü			N	1
Y	Υ	4100	+	-	4908	Authority Outlayed Not Yet Disbursed	В									M					NEW	Χ	U	U			N	1
L.,	.,	4464	0			n. belances			 	1			ļ	1		\vdash									<u> </u>	 		$\boldsymbol{\vdash}$
Y	Y	4101 4101	Outla	s trom		y balances Undelivered Orders - Obligations, Prepaid/Advanced	F		1	1			 	 	<u> </u>	М					BAL	Х	U/E	U/E	-	 	N	
Y		4101	+	-		Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	В		1	1				1		M					BAL				1	1	N	
Υ	Y	4101		+	4882	Upward Adjustments of Prior-Year Undelivered Orders -	E			1				1		М					BAL	Х	U/E	U/E			N	\Box
						Obligations, Prepaid/Advanced			ļ					1											ļ	ļ		ш
Y	Y	4101	-	+	4902	Delivered Orders - Obligations, Paid Upward Adjustments of Prior-Year Delivered Orders - Obligations,	E		 	1			 	1	<u> </u>	M					BAL	Х	U/E	U/E		 	N	\vdash
Υ	Y	4101	-	+	4982	Paid	E									М					BAL	Х	U/E	U/E			N	Ш
Y	Υ	4110	Total	outlays,	aross				1	1				1	<u> </u>													\square
					-		_		 	1			ļ			١١						.,	1		ļ	ļ		H.
Y	Y	4110 4110	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	<u>Е</u> В	_	1	1			 	1	<u> </u>	M						X	U/E U/E	U/E U/E	 	 	-	1
			+		4802	Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders -			1	1				1	1						B. ()				1	 		\vdash
Y	Y	4110	-	+	4882	Obligations, Prepaid/Advanced	E		1	1	<u> </u>			<u> </u>		М					BAL	Х	U/E	U/E	<u></u>	<u></u>	<u> </u>	
Y		4110	-	+	4902	Delivered Orders - Obligations, Paid	E									М					A 1000 111	X	U/E	U/E				LJ.
Y		4110	<u> </u>	+	4908	Authority Outlayed Not Yet Disbursed	E B		-	1				1		M					NEW	X	U	U	 	 		1
Y	Y	4110	+		4908	Authority Outlayed Not Yet Disbursed	В		1				ı	1		IVI					NEW	Х	U	U		i		1

USSGL	Crosswa	ilks for F	iscal 2	012 Rep	orting:																							П
						Igetary Resources					u	ISSGL Acc	count Attrib	utes for	FACTS	S II								TAF	S Attrib	utes	Ų	
					(P&F), Pi	rior Year Actual Column			1	1			1					l	l 1		1				Ι	l		\vdash
Applica SF133	-	SF 133/ P&F Line No.	Funct.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Υ	Υ	4110	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E									М					BAL	Х	U/E	U/E				
			Offset	e anain	et aroee k	budget authority and outlays:																						\vdash
						(collected) from:																						
	.,	4120	Feder	al sourc																		.,					<u> </u>	
Y	Y	4120 4120	-	+	4212 4222	Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance	E E									M				F F		X	U/E U/E	U/E U/E				1
Y	Ÿ	4120	+	-	4222	Unfilled Customer Orders With Advance	В									M				F		X	U/E	U/E				1
Υ	Υ	4120	-	+	4252	Reimbursements and Other Income Earned - Collected	E									М				F		Χ	U/E	U/E			<u> </u>	
Y	Y	4120 4120	-	+		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Appropriation Trust Fund Expenditure Transfers - Collected	E E									M				F		X	U/E U/E	U/E U/E				<u> </u>
Y	Ý	4120	1	+	4271	Actual Program Fund Subsidy Collected	E									M						X	U/E	U/E			$\overline{}$	
Υ	Υ	4120	-	+	4275	Actual Collections From Liquidating Fund	E									M						Χ	U/E	U/E				
Y	Y	4120	-	+	4276 4277	Actual Collections From Financing Fund	E									M						X	U/E U/E	U/E U/E				<u> </u>
-		4120	<u> </u>	+		Other Actual Collections - Federal Downward Adjustments of Prior-Year Prepaid/Advanced																					$\overline{}$	\vdash
Υ	Y	4120	-	+	4872	Undelivered Orders - Obligations, Refunds Collected	E									М						Х	U/E	U/E	1		ш	
Υ	Υ	4120	-	+	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е									М				F		Х	U/E	U/E			ł	1
	,	4121				curities (-)	_															.,				4/0/4/6		\vdash
Y	Y	4121	-	+		Interest Collected From Treasury Amortization and Market Adjustment - Investments in U.S. Treasury	E	-		1					\vdash	M		-				X	U	U	 	1/3/4/8	N	
Υ	Υ	4121	<u> </u>	+	4290	Zero Coupon Bonds	E									М						Х	U	U	ļ	3/4/8	ь—	<u> </u>
		4122	Intoro	et on ur	ninvested	funde (-)																						₩
Υ	Υ	4122	-	+		Interest Collected From Treasury	Е									М						Х	U	U			D/G	\vdash
Υ	Y	4123 4123	Non-F		sources (-		E									М				Х		Х	U/E	U/E				├
Y	Y	4123	-	+		Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance	E									M				X/E		X	U/E	U/E				1
Y	Y	4123	+	Ė	4222	Unfilled Customer Orders With Advance	В									M				X/E		X	U/E	U/E				1
Y	Y	4123	-	+		Reimbursements and Other Income Earned - Collected	E									M				X/E		X	U/E	U/E				_
Y	Y	4123 4123	-	+	4253 4261	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Actual Collections of Business-Type Fees	E									M				X/E		X	U/E U/E	U/E U/E				\vdash
Ý	Ý	4123	-	+		Actual Collections of Loan Principal	E									М						X	U/E	U/E				
Y	Y	4123 4123	-	+	4263 4264	Actual Collections of Loan Interest Actual Collections of Rent	E									M						X	U/E U/E	U/E U/E				\vdash
Y	Y	4123	-	+	4264	Actual Collections of Rent Actual Collections From Sale of Foreclosed Property	E									M						X	U/E	U/E			$\overline{}$	\vdash
Υ	Y	4123	-	+	4266	Other Actual Business-Type Collections From Non-Federal Sources	E									M						Χ	U/E	U/E				
Υ	Υ	4123	-	+	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E									M				X/E		Х	U/E	U/E			1	1
,	.,	4124	Offset			al collections (from non-Federal sources) (-)														_		.,					<u> </u>	
Y	Y	4124 4124	<u> </u>	+		Liquidation of Deficiency - Offsetting Collections Actual Collections of "governmental-type" Fees	E									M				Е		X	U/E U/E	U/E U/E	1			\vdash
Y	Y	4124	-	+	4267	Other Actual "governmental-type" Collections From Non-Federal Sources	E									M						Х	U/E	U/E				
.,	.,			L	Ļ																						<u> </u>	ш
Υ	Y	4130 This line				pudget authority and outlays (total) (-) e sum of lines 4120 through 4124.																						+
						•																						
		4140				nst gross budget authority only: customer payments from Federal sources (unexpired accounts)	(+ or -)								\vdash											-	—	
Υ	Υ	4140	-	e in un +		Unfilled Customer Orders Without Advance	(+ or -)	-		1					\vdash	М		l -		F/E		Х	U	U	 	1		1
Υ	Υ	4140	+	-	4221	Unfilled Customer Orders Without Advance	В			1						M				F/E		Χ	U	U				1
Y	Y	4140 4140	- +	+		Appropriation Trust Fund Expenditure Transfers - Receivable Appropriation Trust Fund Expenditure Transfers - Receivable	E B			1						M		ļ				X	U	U	ļ			1
Y	Y	4140	-	+	4225 4251	Reimbursements and Other Income Earned - Receivable	E	-		1					\vdash	M		l -		F/E		X	U	U	 	1		1
Ý	Υ	4140	+	-	4251	Reimbursements and Other Income Earned - Receivable	В									M				F/E		X	U	U				1
Y	Y	4140	-	+		Interest Receivable From Treasury	<u>Е</u> В	-		1					\vdash	M		 				X	U	U	 	 		1
Y		4140 4140	-	+		Interest Receivable From Treasury Receivable From the Liquidating Fund	E			1					\vdash	M						X	U	Ü	1		$\overline{}$	1
Υ	Υ	4140	+	-	4285	Receivable From the Liquidating Fund	В			1						M						X	U	U				1
Y	Y	4140	+	+		Receivable From the Financing Fund	E B			1						M		ļ				X	U	U	ļ			1
Y	Υ	4140	-			Receivable From the Financing Fund Other Federal Receivables	E	+		1						M						X		U	 	 	$\overline{}$	1
Ÿ	Y	4140	+			Other Federal Receivables	В									M						X	Ü	Ü			\equiv	1
		4141	Char	l 10 ir	collecto-	customer payments from Federal sources (expired accounts) (+	or -\	-		1					\vdash			 					1		 	 		\vdash
Υ	N		Chang	ge in un +		Unfilled Customer Orders Without Advance	or -) E	+		1						М				F/E		Х	Е		 	 	$\overline{}$	1
Υ	N	4141	+	-	4221	Unfilled Customer Orders Without Advance	В			1						M				F/E		X	E					1
Y	N N	4141	-			Appropriation Trust Fund Expenditure Transfers - Receivable	E			1						M						X	E		 	-	—	1
Y	N N		+	+		Appropriation Trust Fund Expenditure Transfers - Receivable Reimbursements and Other Income Earned - Receivable	B E	+		1						M				F/E		X	E E		 	 	$\overline{}$	1
Υ	N	4141	+	-	4251	Reimbursements and Other Income Earned - Receivable	В									М				F/E		X	E					1
Υ Υ	N		-	+		Interest Receivable From Treasury	E									M						X	E					1
Υ	N	4141	+	-	4283	Interest Receivable From Treasury	В		l	1				l		M						X	E			l		1

Fiscal Year 2012 Reporting

USSGL	Crossw	alks for F	iscal 2	012 Rep	orting:																								
						getary Resources						u	ISSGL Acc	count Attrib	outes for	FACTS	S II								TAF	S Attribu	ites		
					(P&F), P	rior Year Actual Column		ı	1	1				ī	1	1		_		- I	_	.,		05.00	205				Н
SF133	bility to P&F	SF 133/ P&F Line No.	Funct	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begir End		ebit/ R edit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Υ	N	4141	-	+	4285	Receivable From the Liquidating Fund	Е										М						Χ	Е					1
Y	N N		+	+	4285 4286	Receivable From the Liquidating Fund Receivable From the Financing Fund	B E	-	_								M M						X	E E				 	1
Y	N	4141	+	-	4286	Receivable From the Financing Fund	В										M						X	Ē					1
Y	N	4141	-	+	4287	Other Federal Receivables	E										М						X	E					1
Y	N	4141	+	+-	4287	Other Federal Receivables	В		_								М						Х	E					1
		4142		tting col		credited to expired accounts																							
N N	Y	4142 4142	+	-	4212 4222	Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance	<u>E</u>		-	-							M			-			X		E E		\vdash		-
N	Y	4142	-	+	4222	Unfilled Customer Orders With Advance	В										M						X		E			-	\vdash
N	Υ	4142	+	-	4252	Reimbursements and Other Income Earned - Collected	E										М						Χ		E				
N N	Y	4142 4142	+	-	4253 4255	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Appropriation Trust Fund Expenditure Transfers - Collected	E										M						X		E E		\vdash	 	\vdash
N	Ý	4142	+	-	4260	Actual Collections of "governmental-type" Fees	Ē										M						X		Ē				
N	Y	4142	+	-	4261	Actual Collections of Business-Type Fees	E										М						Х		E				
N N	Y	4142 4142	+	+ -	4262 4263	Actual Collections of Loan Principal Actual Collections of Loan Interest	<u>E</u>										M						X		E E				-
N	Υ	4142	+	-	4264	Actual Collections of Rent	E										М						Х		E				
N N	Y	4142 4142	+	-	4265	Actual Collections From Sale of Foreclosed Property Other Actual Business Type Collections From Non-Federal Sources	E E										M						X	1	E E			\vdash	\vdash
					4266	Other Actual Business-Type Collections From Non-Federal Sources Other Actual "governmental-type" Collections From Non-Federal			-															l			$\overline{}$	 	\vdash
N	Y	4142	+	-	4267	Sources	E										М						Х	ļ	E		Ь—	<u> </u>	Ш
N N	Y	4142 4142	+	+-	4271 4275	Actual Program Fund Subsidy Collected Actual Collections From Liquidating Fund	<u>E</u>			-							M M			-			X	 	E E			 	\vdash
N	Y	4142	+	+-	4275	Actual Collections From Enquidating Fund Actual Collections From Financing Fund	E										M						Х	1	E		$\overline{}$	\vdash	\vdash
N	Υ	4142	+	-	4277	Other Actual Collections - Federal	E										М						Χ		E				
N	Υ	4142	+	-	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E										M						Х		E		Ì		
N	Υ	4142	+		4972	Downward Adjustments of Prior-Year Paid Delivered Orders -	Е										М						Х		Е			1	
		4142	+		4972	Obligations, Refunds Collected											IVI						^				├	<u> </u>	1
		4143	Antic	ipated of	ffsetting (collections			_																				\vdash
Υ	N	4143	_	+	4047	Anticipated Transfers to the General Fund of the Treasury - Current-	Е							s			М							U					2
· Y	N	4143		+	4160	Year Authority Anticipated Transfers - Current-Year Authority	E							S			M							U U			₩		2
	IN	4143			4100	Anticipated Transfers - Current-Tear Authority								3			IVI							U				\vdash	
Υ	Υ	4150				nst budget authority only (total)	_																						
		This line	is calc	ulated. E	quals sun	n of lines 4140, 4141, and 4143 (SF 133); and lines 4140 and 4142 (P&	t-)																						-
Y	Υ	4160				mandatory)																							
		This line	is calc	ulated. E	quals the	total new budget authority (gross) on line 4090 plus the amounts on line	es 4120 th	rough 4124	and o	n lines 4	4140, 414	41 and 4	143 (SF 13	33). Line 40:	90 plus t	he amo	unts on	lines 412	20 throug	h 4124	and on	lines 41	40 and 4	4142 (P&F).				Н
Υ	Υ	4170	Outla	ys, net (mandator	ry)																						\vdash	\vdash
						4110 plus the amounts on lines 4120 through 4124.																						<u> </u>	
		Rudget	author	rity and	l outlays, n	net (total)																					\vdash	 	\vdash
Υ	Υ					discretionary and mandatory)																							
		This line	is calc	ulated. E	quals sun	n of lines 4070 and 4160.																					—		
Y	Υ	4190	Outla	vs. net (discretio	nary and mandatory)																					\vdash	 	+
						n of lines 4080 and 4170.																							
N	v	MEMOR	ANDII	M (NON	·ADD) EN	TRIFS																		1				\vdash	\vdash
	<u> </u>	LWIOR		(.1014-	LIV										L		t											t	
					Securitie																						\vdash	\sqsubseteq	\Box
-		5000	rotal	investm		t of year: Federal securities: Par value Investments in U.S. Treasury Securities Issued by the Bureau of the																		 				 	\vdash
N	Y	5000	+	-	1610	Public Debt Investments in Securities Other Than the Bureau of the Public Debt	В														F		X		U		 		Н
N N	Y	5000	+	-	1620 1630	Securities Investments in U.S. Treasury Zero Coupon Bonds Issued by the	В		-												۲		X		U		 	 	\vdash
Ë						Bureau of the Public Debt																						=	\boxminus
		5001	rotal	investm		of year: Federal securities: Par value Investments in U.S. Treasury Securities Issued by the Bureau of the									1									 	U			\vdash	\vdash
N N	Y	5001 5001	+	-	1610 1620	Public Debt Investments in Securities Other Than the Bureau of the Public Debt	E E		_												F				U		\vdash	-	\vdash
N	Y	5001	+	- -	1630	Securities Investments in U.S. Treasury Zero Coupon Bonds Issued by the	E														-				U		\vdash		\vdash
						Bureau of the Public Debt			\pm																,				\Box
-					deral sec	rurities: rt of year: non-Federal securities: Market value									-	-								 				┼─-	\vdash
N	Υ	5010	+	-		Market Adjustment - Investments	В		士												X/E		Х		U			t	
N	Υ	5010	+	-	1620	Investments in Securities Other Than the Bureau of the Public Debt	В														X/E		Х		U		1		
-		+		1	 	Securities			-						1													+-	\vdash
		5011	Total	investm	ents, end	of year: non-Federal securities: Market value																							

ISSGI (`rossw:	alks for F	iscal 20	112 Ren	orting:		l																					Г
						Igetary Resources					ι	JSSGL Acc	ount Attrib	utes for	FACTS	S II								TAF	S Attrib	utes	,	
						rior Year Actual Column																					,	
		1		Ĭ	(P&F), P	rior fear Actual Column						1				- 1						1			1		$\overline{}$	┢
Applicat SF133	•	SF 133/ P&F Line No	Funct.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
N	Υ	5011	+	-	1618	Market Adjustment - Investments	E													X/E				U				
N	Υ	5011	+	-	1620	Investments in Securities Other Than the Bureau of the Public Debt Securities	E													X/E				U				<u> </u>
		Contrac	t autho	ritv:																								+-
N	Υ	5050	Unobli	igated b		start of year: Contract authority																						
		This line	is not r	equired	to be sup	ported by the USSGL.																						Ļ
N	Y	5051	Unobli	inated h	alance	lend of year: Contract authority		-																				+
						ported by the USSGL.																						†
N	Υ					rt of year: Contract authority																						Ļ
		I his line	s is not r	equired	to be sup	ported by the USSGL.		_													-							+
N	Y	5053	Obliga	ted bala	ance. en	I of year: Contract authority		+																			_	+-
						ported by the USSGL.																						
N	Υ	5054	Fund I	palance	in exces	s of liquidating requirements, start of year: Contract authority		_																				₩
		This line	is not n	equirea	to be sup	ported by the USSGL.																					\vdash	+-
N	Υ	5055	Fund I	palance	in exces	s of liquidating requirements, end of year: Contract authority																						†
						ported by the USSGL.																						
		5004	1. ***			(Towns of Control of Control																					<u> </u>	₩
N	Y					ons (Transportation trust funds) corted by the USSGL.		-								-												+
		THISTING	13 1101 1	equireu	to be sup	Softed by the COOGL.																						
					collectio																							
	.,		Unava			tart of year: Offsetting collections																					<u> </u>	—
N N	Y	5090 5090	<u> </u>	+		Temporary Reduction/Cancellation Returned by Appropriation Offsetting Collections Temporarily Precluded From Obligation	B B						S									X		U		1/3/4		₩
.,		3030		-	4550	Crisetting Collections Temporarily Frectided From Obligation	ь															^		- 0		1/3/4		†
		5091	Unava	ilable b	alance, e	nd of year: Offsetting collections																						1
N	Υ	5091	-	+	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е															Х		U		1/3/4	Į.	
N	Υ	5091	-	+	4382	Temporary Reduction - New Budget Authority	E						S									Х		U		1/3/4		
N	Y	5091	-	+	4383	Temporary Reduction - Prior-Year Balances	E						S									Х		U		1/3/4		
N N	Y	5091 5091	 -	+		Temporary Reduction/Cancellation Returned by Appropriation	E E						S									X		U		1/3/4		₩
N					1398 190 minu	Offsetting Collections Temporarily Precluded From Obligation sthe sum of lines 1702, 1723, 1724, 1725, 1802, 1822, 1823, and 183		_														_ ^		U		1/3/4		+-
		Criodia	100 040		000 1111110	5 410 0411 01 11100 1702; 1720; 1721; 1720; 1002; 1022; 1020; 4110 101																						
		Discret	onary n	nandate	d transfe	rs:																						
N	Υ					counts (-)																<u> </u>					<u> </u>	—
		I nis line	is not n	equirea	to be sup	ported by the USSGL.		-																				\vdash
N	Υ	5101	Transf	erred fr	om othe	accounts (+)																						
						ported by the USSGL.																						
			<u> </u>																									↓
		UNFUN	DED DE	FICIEN	CIES			_																			<u> </u>	₩
Υ	Υ	7000	Unfun	ded def	iciency.	I start of year (-)		+		 		 		1											1		\vdash	\vdash
					luring th	e year:																					lacksquare	
Υ	Y	7010				ported by the USSGL at this time, but will be required in the future.		-		-		 		l								 			l		<u> </u>	+
		i instiffe	, 13 HUL I	-quited	o pe sup	Solice by the 0000L at this time, but will be required in the future.	1	-		 		 		l -											 			+
Υ	Υ	7011	Appro	priation	s availat	le expressly to liquidate deficiencies		1																				†
						ported by the USSGL at this time, but will be required in the future.																						
	,,	70/-		L		Land to the land t	ļ			ļ		ļ		ļ]									ļ		<u> </u>	<u> </u>
Υ	Y					sources used to liquidate deficiencies ported by the USSGL at this time, but will be required in the future.		-		-		 		l								 			l		<u> </u>	+-
		THISTINE	15 110(1)	equired	to be sup	onted by the 0000L at this time, but will be required in the future.		+		 		-		1								1					 	+
Υ	Υ	7020	Unfun	ded def	iciency,	end of year (-)				1				1											1		\vdash	T
		Tr. 10 10 11	ic not r	onuired:	to be sun	ported by the USSGL at this time, but will be required in the future.	İ					i										1						-

Part 1 Fiscal Year 2012 Reporting

SUPPLEMENT SECTION V

ADDITIONAL INFORMATION AND FOOTNOTES:

ADDITIONAL INFORMATION

- For a description of USSGL attributes, see the "FACTS II - Attribute Definition Report."

FOOTNOTES

1/ When the SF 133/P&F line numbers use both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance in FACTS II.

- 2/ Anticipated amounts should be zero for the yearend preclosing trial balance.
- 3/ The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 4450, 4650, and 4620.
- 4/ Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information.

Part 1 Fiscal Year 2012 Reporting

SUPPLEMENT SECTION V

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